

## Regulatory/ Administrative Committees

<b>Results to 31-Mar-23</b>	<b>Budget Revised</b>	<b>Actual Outturn</b>	<b>Variance of Actual from Revised Bgt</b>	<b>Staffing Budget</b>	<b>Staffing Actual</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	106,600	105,913	(687)	1.75	1.75	Underspent mainly due to overbudgeted counter fraud service.
Other Expenditure	152,700	102,564	(50,136)			
Income	0	0	0			
<b>Audit</b>	<b>259,300</b>	<b>208,477</b>	<b>(50,823)</b>	<b>2</b>	<b>2</b>	
Employees	253,600	250,323	(3,277)	6.20	5.60	
Other Expenditure	24,900	16,297	(8,603)			
Income	0	0	0			
<b>Committee Services</b>	<b>278,500</b>	<b>266,619</b>	<b>(11,881)</b>	<b>6</b>	<b>6</b>	
Employees	261,100	344,102	83,002	4	2	Vacant posts being covered by agency staff on higher costs
Other Expenditure	22,200	23,596	1,396			
Income	0	0	0			
<b>Corporate Governance</b>	<b>283,300</b>	<b>367,698</b>	<b>84,398</b>	<b>4</b>	<b>2</b>	
Employees	256,000	209,523	(46,477)			Savings expected against the retention budget allowance Underspends against budgeted COVID-19 expenditure- £200k, Green initiatives budget- £217k, External audit fees- £193k and Travellers Transit site- £8k, partially off-set by higher expenditure against Legal Costs of £44k relating to Audit & Value for money issues, consultants fees by £37k mainly relating to Waterfront investigations
Other Expenditure	826,900	289,493	(537,407)			
Income	0	(16,244)	(16,244)			
<b>Corporate Management</b>	<b>1,082,900</b>	<b>482,772</b>	<b>(600,128)</b>	<b>0</b>	<b>0</b>	
Employees	276,000	281,638	5,638	5.69	5.69	
Other Expenditure	88,200	69,563	(18,637)			
Income	0	0	0			
<b>Corporate Publicity</b>	<b>364,200</b>	<b>351,200</b>	<b>(13,000)</b>	<b>6</b>	<b>6</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	1,054,400	1,018,087	(36,313)	25.75	19.24	underspend due vacant post being covered by agency staff Computer software costs are higher Council Tax legal costs appeals recovery income is higher
Other Expenditure	492,400	520,266	27,866			
Income	(311,500)	(398,033)	(86,533)			
<b>CServ Management &amp; Support</b>	<b>1,235,300</b>	<b>1,140,320</b>	<b>(94,980)</b>	<b>26</b>	<b>19</b>	
Employees	12,100	11,694	(406)			
Other Expenditure	415,700	403,746	(11,954)			
Income	0	0	0			
<b>Democratic Rep &amp; Management</b>	<b>427,800</b>	<b>415,440</b>	<b>(12,360)</b>	<b>0</b>	<b>0</b>	
Employees	2,300	6,956	4,656			
Other Expenditure	7,900	22,914	15,014			
Income	0	(16,799)	(16,799)			
<b>Elections</b>	<b>10,200</b>	<b>13,071</b>	<b>2,871</b>	<b>0</b>	<b>0</b>	
Employees	192,200	185,619	(6,581)	3.89	4.00	Underspends achieved mainly against internal postage - £14k & remainder against other expenditure budget
Other Expenditure	100,900	78,580	(22,320)			
Income	(1,000)	(2,061)	(1,061)			
<b>Electoral Registration</b>	<b>292,100</b>	<b>262,138</b>	<b>(29,962)</b>	<b>4</b>	<b>4</b>	
Employees	366,700	313,089	(53,611)	6.56	5.76	Savings due to vacant posts
Other Expenditure	54,300	68,649	14,349			
Income	0	(5)	(5)			
<b>HR</b>	<b>421,000</b>	<b>381,733</b>	<b>(39,267)</b>	<b>7</b>	<b>6</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	773,700	670,846	(102,854)	15.53	13.25	Savings expected due to vacant posts, partially expected to be covered by additional payments and temporary staff
Other Expenditure	417,400	415,945	(1,455)			
Income	0	(2,376)	(2,376)			
<b>Information &amp; Comms Technology</b>	<b>1,191,100</b>	<b>1,084,415</b>	<b>(106,685)</b>	<b>16</b>	<b>13</b>	
Employees	0	0	0			Please see below Set aside contribution of £35k included against above line
Other Expenditure	323,300	276,317	(46,983)			
Income	(35,000)	(897)	34,103			
<b>Insurance</b>	<b>288,300</b>	<b>275,420</b>	<b>(12,880)</b>	<b>0</b>	<b>0</b>	
Employees	68,600	68,927	327	1.83	1.83	£1900 funded from grant in reserve
Other Expenditure	30,500	32,627	2,127			
Income	(134,000)	(150,553)	(16,553)			
<b>Land Charges</b>	<b>(34,900)</b>	<b>(48,999)</b>	<b>(14,099)</b>	<b>2</b>	<b>2</b>	
Employees	666,500	616,224	(50,276)	10.00	6.79	Savings achieved due to vacant posts, partially covered by agency staff Please see below Set aside contributions of £60k included against above line and higher recharged fees income against the budget
Other Expenditure	26,600	(15,843)	(42,443)			
Income	(77,500)	(58,324)	19,176			
<b>Legal</b>	<b>615,600</b>	<b>542,057</b>	<b>(73,543)</b>	<b>10</b>	<b>7</b>	
Employees	71,300	80,293	8,993	1.39	1.39	
Other Expenditure	800	195	(605)			
Income	0	0	0			
<b>Payroll</b>	<b>72,100</b>	<b>80,488</b>	<b>8,388</b>	<b>1</b>	<b>1</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0	0	0			
Other Expenditure	0	739,231	739,231			
Income	0	0	0			
<b>Misc Expenses</b>	<b>0</b>	<b>739,231</b>	<b>739,231</b>			
Employees	0	0	0			
Other Expenditure	0	56,015	56,015			Surplus in S106 receipts in year, moved to S106 reserve.
Income	0	(254,008)	(254,008)			
<b>Section 106</b>	<b>0</b>	<b>(197,993)</b>	<b>(197,993)</b>			
Employees	0	450	450			
Other Expenditure	0	1,781,635	1,781,635			Deficit in CIL projects - funded from CIL reserve.
Income	0	(1,403,281)	(1,403,281)			
<b>Community Infrastructure Levy</b>	<b>0</b>	<b>378,804</b>	<b>378,804</b>			
Total Employees	<b>4,361,100</b>	<b>4,163,684</b>	<b>(197,416)</b>	<b>83</b>	<b>67</b>	
Total Other Expenditure	<b>2,984,700</b>	<b>4,881,789</b>	<b>1,897,089</b>			
Total Income	<b>(559,000)</b>	<b>(2,302,581)</b>	<b>(1,743,581)</b>			
Net Total	<b>6,786,800</b>	<b>6,742,892</b>	<b>(43,908)</b>	<b>83</b>	<b>67</b>	