

## Net Revenue Budget Monitoring by Committee - 2023/24

## Expenditure and Income Summary 30 JUNE 2023

<b>Results to 30-Jun-23</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Staffing Budget</b>	<b>Staffing Actual</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>
<b>Regulatory / Administrative Committees</b>					
Employees	4,820,000	4,758,355	(61,645)	85	66
Other Expenditure	2,590,000	2,660,700	70,700		
Income	(471,600)	(650,000)	(178,400)		
	<b>6,938,400</b>	<b>6,769,055</b>	<b>(169,345)</b>	<b>85</b>	<b>66</b>
<b>Corporate Policy &amp; Resources</b>					
Employees	5,484,100	5,004,821	(479,279)	52	47
Other Expenditure	2,080,600	2,174,973	94,373		
Income	(614,300)	(728,236)	(113,936)		
	<b>6,950,400</b>	<b>6,451,558</b>	<b>(498,842)</b>	<b>52</b>	<b>47</b>
<b>Community Wellbeing &amp; Housing</b>					
Employees	4,993,400	4,705,200	(288,200)	109	93
Other Expenditure	27,710,800	27,829,400	118,600		
Housing Benefit grant income	(21,821,000)	(21,954,000)	0		
Income	(6,472,400)	(6,481,050)	(141,650)		
	<b>4,410,800</b>	<b>4,099,550</b>	<b>(311,250)</b>	<b>109</b>	<b>93</b>
<b>Neighbourhood Services</b>					
Employees	7,262,600	7,088,834	(173,766)	179	150
Other Expenditure	3,119,700	3,009,280	(110,420)		
Income	(4,433,000)	(4,217,405)	215,595		
	<b>5,949,300</b>	<b>5,880,709</b>	<b>(68,591)</b>	<b>179</b>	<b>150</b>
<b>Economic Development</b>					
Employees	232,400	171,510	(60,890)	4	3
Other Expenditure	328,000	328,000	0		
Income	(648,300)	(648,300)	0		
	<b>(87,900)</b>	<b>(148,790)</b>	<b>(60,890)</b>	<b>4</b>	<b>3</b>
<b>Environment &amp; Sustainability</b>					
Employees	1,663,100	1,591,008	(72,092)	31	28
Other Expenditure	461,100	601,522	140,422		
Income	(714,500)	(695,893)	18,607		
	<b>1,409,700</b>	<b>1,496,638</b>	<b>86,938</b>	<b>31</b>	<b>28</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>25,570,700</b>	<b>24,548,720</b>	<b>(1,021,980)</b>	<b>459</b>	<b>387</b>
Total Employees	<b>24,455,600</b>	<b>23,319,729</b>	<b>(1,135,871)</b>		
Total Other Expenditure	<b>36,290,200</b>	<b>36,603,875</b>	<b>313,675</b>		
Housing Benefit grant income	<b>(21,821,000)</b>	<b>(21,954,000)</b>	<b>0</b>		
Total Income	<b>(13,354,100)</b>	<b>(13,420,884)</b>	<b>(199,784)</b>		
<b>NET EXPENDITURE</b>	<b>25,570,700</b>	<b>24,548,720</b>	<b>(1,021,980)</b>		

<b>Total Expenditure</b>	<b>60,745,800</b>	<b>59,923,604</b>	<b>(822,196)</b>
<b>Total Income</b>	<b>(35,175,100)</b>	<b>(35,374,884)</b>	<b>(199,784)</b>
<b>Net</b>	<b>25,570,700</b>	<b>24,548,720</b>	<b>(1,021,980)</b>