

Net Revenue Budget Monitoring by Committee - 2023/24

Expenditure and Income Summary 30 JUNE 2023

Results to 30-Jun-23	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual
	£	£	£	FTE	FTE
Regulatory / Administrative Committees					
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)		
	6,938,400	6,769,055	(169,345)	85	66
Corporate Policy & Resources					
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)		
	6,950,400	6,451,558	(498,842)	52	47
Community Wellbeing & Housing					
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)		
	4,410,800	4,099,550	(311,250)	109	93
Neighbourhood Services					
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		
	5,949,300	5,880,709	(68,591)	179	150
Economic Development					
Employees	232,400	171,510	(60,890)	4	3
Other Expenditure	328,000	328,000	0		
Income	(648,300)	(648,300)	0		
	(87,900)	(148,790)	(60,890)	4	3
Environment & Sustainability					
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		
	1,409,700	1,496,638	86,938	31	28
NET EXPENDITURE AT SERVICE LEVEL	25,570,700	24,548,720	(1,021,980)	459	387
Total Employees	24,455,600	23,319,729	(1,135,871)		
Total Other Expenditure	36,290,200	36,603,875	313,675		
Housing Benefit grant income	(21,821,000)	(21,954,000)	0		
Total Income	(13,354,100)	(13,420,884)	(199,784)		
NET EXPENDITURE	25,570,700	24,548,720	(1,021,980)		

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