

Net Revenue Budget Monitoring by Committee - 2023/24
Expenditure and Income Summary 30 SEPTEMBER 2023

Results to 30-Sep-23	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual
	£	£	£	FTE	FTE
Regulatory / Administrative Committees					
Employees	4,883,000	4,568,700	(314,300)	85	63
Other Expenditure	2,480,000	2,586,500	106,500		
Income	(471,600)	(653,600)	(182,000)		
	6,891,400	6,501,600	(389,800)	85	63
Corporate Policy & Resources					
Employees	5,484,100	5,006,949	(477,151)	52	46
Other Expenditure	2,072,600	2,421,651	349,051		
Income	(614,300)	(748,637)	(134,337)		
	6,942,400	6,679,963	(262,437)	52	46
Community Wellbeing & Housing					
Employees	4,994,900	4,771,400	(223,500)	111	96
Other Expenditure	27,710,800	29,015,000	1,304,200		
Housing Benefit grant income	(21,821,000)	(21,410,000)	0		
Income	(6,472,400)	(8,737,900)	(1,854,500)		
	4,412,300	3,638,500	(773,800)	111	96
Neighbourhood Services					
Employees	7,268,900	7,122,255	(146,645)	179	151
Other Expenditure	3,113,400	3,040,357	(73,043)		
Income	(4,433,000)	(3,981,600)	451,400		
	5,949,300	6,181,013	231,713	179	151
Economic Development					
Employees	232,400	255,148	22,748	4	4
Other Expenditure	328,000	355,080	27,080		
Income	(648,300)	(518,430)	129,870		
	(87,900)	91,798	179,698	4	4
Environment & Sustainability					
Employees	1,663,100	1,588,260	(74,840)	30	29
Other Expenditure	461,100	637,627	176,527		
Income	(714,500)	(699,273)	15,227		
	1,409,700	1,526,614	116,914	30	29
NET EXPENDITURE AT SERVICE LEVEL	25,517,200	24,619,488	(897,712)	460	388
Total Employees	24,526,400	23,312,712	(1,213,688)		
Total Other Expenditure	36,165,900	38,056,215	1,890,315		
Housing Benefit grant income	(21,821,000)	(21,410,000)	0		
Total Income	(13,354,100)	(15,339,440)	(1,574,340)		
NET EXPENDITURE	25,517,200	24,619,488	(897,712)		

Total Expenditure	60,692,300	61,368,928	676,628
Total Income	(35,175,100)	(36,749,440)	(1,574,340)
Net	25,517,200	24,619,488	(897,712)