

## PROJECTED OUTTURN MONITORING REPORT - DECEMBER 2021 (QUARTER 3)

BUDGET	CURRENT BUDGET	PROJECTED OUTTURN 2021/22	VARIATION
Wholetime	31,172,924	31,038,402	(134,522)
Retained	1,532,120	1,339,686	(192,434)
Control	1,307,174	1,340,310	33,136
Support Staff	8,631,411	8,387,015	(244,396)
Indirect	2,154,818	2,287,613	132,795
<b>TOTAL EMPLOYEES</b>	<b>44,798,447</b>	<b>44,393,026</b>	<b>(405,421)</b>
Repair, Alteration & Maintenance	1,089,895	1,352,983	263,088
Energy	650,391	650,391	0
Rents	36,000	37,098	1,098
Rates	1,147,782	819,278	(328,504)
Water Services	72,126	72,126	0
Fixtures and Fittings	162,050	36,550	(125,500)
Cleaning and Domestic	469,772	485,272	15,500
Premises Insurance	51,000	56,313	5,313
<b>TOTAL PREMISES</b>	<b>3,679,016</b>	<b>3,510,011</b>	<b>(169,005)</b>
Vehicle Repairs and Maintenance	288,412	328,881	40,469
Vehicle Running Costs	506,175	402,075	(104,100)
Operational Lease & Contract Hire	1,300	3,400	2,100
Car Allowance & Public Transport	133,851	154,435	20,584
Transport Insurance	186,500	110,304	(76,196)
<b>TOTAL TRANSPORT</b>	<b>1,116,238</b>	<b>999,095</b>	<b>(117,143)</b>
Equipment, Furniture & Materials	985,299	839,685	(145,614)
Clothing, Uniform and Laundry	227,066	334,439	107,373
Office Expenses	91,258	57,469	(33,789)
Services	757,480	706,587	(50,893)
ICT & Network	1,949,625	1,798,436	(151,189)
Expenses	46,460	33,611	(12,849)
Other Miscellaneous	337,176	307,924	(29,252)
Stronger Safer Community Fund	0	400,029	400,029
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>4,394,364</b>	<b>4,478,180</b>	<b>83,816</b>
<b>BMBC SERVICES TO FRA</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>
<b>CENTRAL EXPENSES</b>	<b>183,540</b>	<b>180,033</b>	<b>(3,507)</b>
<b>CAPITAL FINANCING COSTS</b>	<b>2,379,531</b>	<b>1,978,531</b>	<b>(401,000)</b>
<b>TOTAL EXPENDITURE</b>	<b>56,816,136</b>	<b>55,803,876</b>	<b>(1,012,260)</b>
Government Grants	(253,560)	(422,088)	(168,528)
Customer & Client Receipts	(705,132)	(718,143)	(13,011)
Interest Receivable	(50,000)	(4,000)	46,000
<b>TOTAL INCOME</b>	<b>(1,008,692)</b>	<b>(1,144,231)</b>	<b>(135,539)</b>
<b>NET OPERATING EXPENDITURE</b>	<b>55,807,444</b>	<b>54,659,645</b>	<b>(1,147,799)</b>
<b>USE OF RESERVES</b>			
Carry Forward from 20/21	(690,900)	(690,900)	0
Carry forward adjust due to not using	283,001	283,001	0
General Reserve	472,455	472,455	0
9304 - Income in advance	0	(115,562)	(115,562)
New reserves - Rates	0	328,504	328,504
Service Improvement Reserve	0	(176,869)	(176,869)
Stronger Safer Communities	0	(400,029)	(400,029)
MRP Reserve	0	401,000	401,000
<b>NET EXPENDITURE AFTER USE OF RESERVES</b>	<b>55,872,000</b>	<b>54,761,245</b>	<b>(1,110,755)</b>
<b>FUNDING</b>			
Business Rates	(15,612,000)	(15,612,000)	0
Revenue Support Grant	(8,458,000)	(8,458,000)	0
Council Tax	(27,146,000)	(27,146,000)	0
Section 31 & Other Funding	(4,656,000)	(4,656,000)	0
<b>TOTAL FUNDING</b>	<b>(55,872,000)</b>	<b>(55,872,000)</b>	<b>0</b>
<b>NET (SURPLUS) / DEFICIT</b>	<b>0</b>	<b>(1,110,755)</b>	<b>(1,110,755)</b>

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