

OUTTURN MONITORING REPORT - QUARTER 2 2022/23

BUDGET	CURRENT BUDGET	USE OF RESERVES	REVISED BUDGET	FORECAST OUTTURN	OPERATIONAL POSITION (UNDER) / OVER SPEND
Wholetime	32,928,739		32,928,739	33,359,287	430,548
Retained	1,580,795		1,580,795	1,650,187	69,392
Control	1,374,201		1,374,201	1,451,806	77,605
Support Staff	9,398,438		9,398,438	9,535,235	136,797
Indirect	2,154,818	10,000	2,164,818	2,051,404	(113,414)
TOTAL EMPLOYEES	47,436,991	10,000	47,446,991	48,047,919	600,928
Repair, Alteration & Maintenance	1,204,894		1,204,894	1,167,394	(37,500)
Energy	711,103		711,103	1,650,345	939,242
Rents	-		-	8,881	8,881
Rates	1,142,216		1,142,216	1,072,608	(69,608)
Water Services	74,290		74,290	74,290	-
Fixtures & Fittings	18,050		18,050	18,050	-
Cleaning & Domestic	519,772		519,772	519,772	-
Premises Insurances	57,000		57,000	71,934	14,934
TOTAL PREMISES	3,727,325	-	3,727,325	4,583,274	855,949
Vehicle Repairs & Maintenance	293,415		293,415	285,012	(8,403)
Vehicle Running Costs	431,360		431,360	663,760	232,400
Operational Lease & Contract Hire	1,300		1,300	650	(650)
Car Allowance & Public Transport	133,851		133,851	166,282	32,431
Transport Insurance	135,501		135,501	106,693	(28,808)
TOTAL TRANSPORT	995,427	-	995,427	1,222,397	226,970
Equipment, Furniture & Materials	897,054		897,054	850,258	(46,796)
Clothing, Uniform and Laundry	302,066		302,066	317,320	15,254
Office Expenses	81,258		81,258	56,687	(24,571)
Services	710,104	10,000	720,104	660,477	(59,627)
ICT & Network	1,867,422	31,000	1,898,422	1,962,356	63,934
Expenses	46,460		46,460	41,597	(4,863)
Other Miscellaneous	325,683		325,683	332,818	7,135
Stronger Safer Community Fund	-	179,897	179,897	179,897	-
TOTAL SUPPLIES AND SERVICES	4,230,047	220,897	4,450,944	4,401,410	(49,534)
BMBC SERVICES TO FRA	265,000		265,000	265,000	-
CENTRAL EXPENSES	182,320	9,050	191,370	184,640	(6,730)
CAPITAL FINANCING COSTS	2,269,531	(521,423)	1,748,108	1,473,613	(274,495)
TOTAL EXPENDITURE	59,106,641	(281,476)	58,825,165	60,178,253	1,353,088
Government Grants	(529,434)		(529,434)	(501,297)	28,137
Customer & Client Receipts	(680,132)		(680,132)	(697,241)	(17,109)
Interest Receivable	(20,000)		(20,000)	(180,000)	(160,000)
TOTAL INCOME	(1,229,566)	-	(1,229,566)	(1,378,538)	(148,972)
NET OPERATING EXPENDITURE	57,877,075	(281,476)	57,595,599	58,799,715	1,204,116
FUNDING					
Business Rates	(15,458,000)		(15,458,000)	(15,458,000)	-
Revenue Support Grant	(8,716,000)		(8,716,000)	(8,716,000)	-
Council Tax	(29,064,075)		(29,064,075)	(29,064,075)	-
Section 31 & Other Funding	(5,589,000)		(5,589,000)	(5,589,000)	-
Contribution to Reserves	950,000		950,000	950,000	-
NET OPERATING EXPENDITURE	(57,877,075)	-	(57,877,075)	(57,877,075)	-
NET (SURPLUS) / DEFICIT	-	(281,476)	(281,476)	922,640	1,204,116