

OUTTURN MONITORING REPORT - QUARTER 3 2022/23

BUDGET	CURRENT BUDGET	USE OF RESERVES	REVISED BUDGET	FORECAST OUTTURN	OPERATIONAL POSITION (UNDER) / OVER SPEND
Wholetime	32,928,739		32,928,739	33,912,648	983,909
Retained	1,580,795		1,580,795	1,714,186	133,391
Control	1,374,201		1,374,201	1,481,535	107,334
Support Staff	9,398,438		9,398,438	9,409,007	10,569
Indirect	2,154,818	10,000	2,164,818	2,046,689	(118,129)
TOTAL EMPLOYEES	47,436,991	10,000	47,446,991	48,564,065	1,117,074
Repair, Alteration & Maintenance	1,204,894		1,204,894	1,157,621	(47,273)
Energy	711,103		711,103	1,647,830	936,727
Rents	-		-	9,402	9,402
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	23,050	5,000
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	4,576,507	849,182
Vehicle Repairs & Maintenance	293,415		293,415	275,012	(18,403)
Vehicle Running Costs	431,360		431,360	690,000	258,640
Operational Lease & Contract Hire	1,300		1,300	222	(1,078)
Car Allowance & Public Transport	133,851		133,851	156,121	22,270
Transport Insurance	135,501		135,501	106,693	(28,808)
TOTAL TRANSPORT	995,427	-	995,427	1,228,048	232,621
Equipment, Furniture & Materials	897,054		897,054	811,079	(85,975)
Clothing, Uniform and Laundry	302,066		302,066	350,630	48,564
Office Expenses	81,258		81,258	63,378	(17,880)
Services	710,104	18,209	728,313	598,063	(130,250)
ICT & Network	1,867,422	31,000	1,898,422	1,994,236	95,814
Expenses	46,460		46,460	40,001	(6,459)
Other Miscellaneous	325,683		325,683	333,008	7,325
Stronger Safer Community Fund	-	262,303	262,303	262,303	-
TOTAL SUPPLIES AND SERVICES	4,230,047	311,512	4,541,559	4,452,698	(88,861)
BMBC SERVICES TO FRA	265,000		265,000	278,423	13,423
CENTRAL EXPENSES	182,320	9,050	191,370	184,725	(6,645)
CAPITAL FINANCING COSTS	2,269,531	(521,423)	1,748,108	1,473,613	(274,495)
TOTAL EXPENDITURE	59,106,641	(190,861)	58,915,780	60,758,079	1,842,299
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	(190,861)	57,686,214	59,379,541	1,693,327
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	-	(190,861)	(190,861)	1,502,466	1,693,327