



URN: 22-277

Report to: Policy and Resources Committee 2 November 2022

Subject: 2022/23 Period 6 Budget Monitoring Report

Report by: Financial Services Manager

RECOMMENDATIONS

- 1. It is recommended that Policy and Resources Committee note the content of the report and the revised forecast for the General Fund for 2022/23.**

1. INTRODUCTION

- 1.1. This report compares the actual expenditure and income position at the end of September 2022 to the general fund budget for 2022/23 and presents a forecast position for the current year.
- 1.2. The original base budget for 2022/23 was approved by Council in February 2022 and assumed a transfer from the general reserves of £208,205. This report provides an updated forecast for the current year compared to this position.
- 1.3. This report gives the position for the year to the end of September 2022 and forecast outturn against the budget.

2. BUDGET MONITORING POSITION – REVENUE

- 2.1. The General Fund Summary at Appendix A shows the high-level budget monitoring position at 30 September 2022 of a deficit position of £88k (a surplus of £120k against the budget of £208k). However, there are further in-year budget pressures that have not yet been allocated at a service level, namely the outstanding agreement of the 2022/23 pay award and the impact of increases to energy and transport costs. The impact of these are outlined in more detail at paragraphs 2.6 onwards. After allowing for these this will increase the forecast gap in the current year to £1,048k.
- 2.2. Appendices A and B provide commentary on the more significant variances (£+/-£20,000 full year) identified from the budget monitoring process carried out between finance and services for the position at the end of period 6 and where there is anticipated yearend under/overspend. Appendix C provides a summary of the general fund service income and expenditure by type (e.g. employee costs).
- 2.3. The forecast position shows a movement on the non-service budget headings, namely interest payable and receivable and the revenue impact of financing the capital programme from borrowing (minimum revenue provision (MRP)).

- 2.4. Interest - Increases in interest rates have been reflected in the forecasts for 2022/23. This has increased the interest payable by £100k but conversely increased interest receivable by £36k. The Public Work Loan Board (PWLB) loans interest rate is up 1.5% from the rate for new annuity loans at the end of July 2022 for the same month last year. Currently the Council can obtain loans at a lower rate than PWLB from other sources, such as other local authorities but if this source was to end (as local authorities face the same pressures on their budgets) then the Council would need to revert to higher rate sources such as PWLB.
- 2.5. Minimum Revenue Provision (MRP) – This represents the annual cost to the revenue account of borrowing decisions to finance the capital programme. The budget provision has been reviewed following the outturn for the 2021/22 being confirmed and due to some of the slippage in the capital programme, this has resulted in an updated forecast for the 2022/23 financial year of £1.56m, an underspend of £170k.
- 2.6. The employee turnover report to the end of period 6 is 8.76% (in comparison to period 4 which was reported as 4.34% and 2021/22 for the same period which was 10.93%). Employee turnover is the total number of leavers as a percentage of the average head count of employees over the period. In financial terms turnover will result in underspends against direct employee related budget, for example pay, NI and pension when posts become vacant up to the point of recruitment. Turnover savings will also be accrued from restructuring and where there have been significant delays in-between a post becoming vacant and then being filled. Some of the in-year vacancy savings will be offset using agency and interim appointments. Overall, for the period to the end of September there is an underspend of (£266k) of direct employee costs (per Appendix C) the detail of the more significant will have been reported in the detail included at appendix B.
- 2.7. The pay claim for 2022/23 is still to be finalised but are anticipated to be higher than the 2% pay increase allowed for within the budget for the year. Current estimates based on settlements being discussed could result in a £750k increase on staff costs within the General Fund services.
- 2.8. Like others, the Council is facing increasing pressures on costs for example energy and transport costs and interest rate rises. Whilst some increase in utility costs were allowed for within the budget, increases of the level currently foreseen for the financial year could not have been envisaged.
- 2.9. Further analysis of the impact to the current and future years budgets is underway and at this time it would be prudent to allow for an increased cost in the current year, the summary position below allows for an impact in the current year of £90,000 however this position will continue to be monitored.
- 2.10. Other factors which are not yet confirmed or quantified are the impact of external contract arrangements for the provision of services, for example services provided by GYBS and GYN. These will continue to be monitored.

3. BUDGET MONITORING POSITION – SUMMARY

3.1. The following table provides a summary of the full year projections for the service areas along with an update use of reserves figure where applicable

Budget Area	Full Year Current Budget £'000	Full Year Forecast £'000	Total Estimated Full Year Effect £'000
Service Area	15,859	15,845	(14)
Non-Service Areas	(296)	(402)	(106)
Use of Reserves	(1,508)	(1,508)	0
Income	(13,847)	(13,847)	0
Utility Impact	0	90	90
Pay Award Impact	0	750	750
Total (Surplus)/Deficit	208	1,048	720

3.2. The overall position will continue to be monitored in the current financial year and will be reported to Management Team and Members accordingly, proactive work that is underway in the current year includes review of vacant posts and the impact on services where these continue to be held as vacant, in addition a review of the reserves is in progress to inform the update to the Medium-Term Financial Strategy and to identify unallocated reserves that can be released in the current year to fund the deficit in addition to the general reserve. The current balance in the general reserve is £3,812,206, which is slightly above the recommended balance of £3.5million. Should the balance in the general reserve be taken below the recommended balance, the financial strategy and annual budget process should make plans for the reserve level to be re-established at the recommended level over the short term. At this stage it would be prudent to allow for a transfer to be made from the general reserve in the current year.

4. BUDGET MONITORING POSITION – CAPITAL PROGRAMME

4.1. Actual expenditure to the end of September 2022 totals £7.1m as summarised under Appendix E. This is in line with expectations as capital spending tends to occur in the final quarters of the financial year.

4.2. Since reporting at the end of July, the following amendments to the Capital Programme have been made:

- After seeking advice regarding accounting treatment, it has been decided that the Loans Equinox Enterprise Ltd should be capitalised. A budget of £7.5m has therefore been included in the Capital Programme.
- A budget of £116k has been included for the refurbishment of Gorleston Tennis Courts as approved by Council on 13th October 2022. This is to be funded wholly by the Lawn Tennis Association.
- A budget of £160k been included for the refurbishment of the park on Diana Way, Caister as approved by Council on 13th October 2022. This is to be funded by S106 monies and Parks and Green Spaces Levelling up funding,
- £128k has been included for the Safer Streets 4 project, funded wholly by a Home Office Grant.

- An additional contribution of £500k to Norfolk County Council towards the Operations & Maintenance Campus funded by borrowing and an additional £200k for the Great Yarmouth Marketplace project funded in the first instance by underspends elsewhere in the programme, have been included as outlined in the Period 4 Budget Monitoring Report to Council on 13th October 2022.
- A budget of £40k has been included for the Changing Places project, subject to grant funding being confirmed.

4.3. The revised General Fund Capital Programme for 2022/23 is £79.2m. Of this, £42m is currently forecast to be spent in 2022/23. The remaining budget will be spent in future years as the budget includes approved projects that will span financial years.

4.4. The Council continues to experience increased construction & materials costs across its capital projects, mainly due to inflationary pressures. Whilst committed capital projects are potentially at less risk (depending on the contract), those projects at the planning development stage are at greater risk of not being delivered within their approved budgets.

4.5. To partially mitigate this risk a £2.5m centralised major capital projects contingency had already been approved. However, the Capital Programme will need to be constantly reviewed during the year and projects may need to be reconsidered and/or reprioritised according to funding available.

5. CONCLUSIONS

5.1. The revenue budget is showing a forecast full year overspend of £88k which increases to £1,048k if the current estimates for the 2022/23 pay award and utility costs are accounted for. The overall financial position will continue to be closely monitored and where appropriate, the timing of the use of reserves in the year will be considered as part of the consideration of the overall outturn position reported to members later in the year.

5.2. The capital 2022/23 budget stands at £79.2m as at month 6. Spend is anticipated to increase in as the year progresses and currently the forecast spend is £42m with £37.2m to be carried forward into future years. The position will continue to be monitored as projects progress.

6. FINANCIAL IMPLICATIONS AND RISKS

6.1. The details within Appendices A and B to this report highlight the significant service variances including those that are estimated to result in a full year impact that have been identified for the current year. In addition, the wider impact of uncertainty of future inflationary impacts on cost budgets including utility and contract costs as well as the uncertainty of the outcomes of the pay award for 2022/23 is still not yet known. Further work on these and the impact to the budget will be considered as part of the MTFS work.

6.2. The overall position for 2022/23 will continue to be monitored during the year and will be reported to Management team and Members accordingly.

6.3. Increased financial pressure on the Council's resources including the in-year budgets and the one-off reserves available to mitigate the impact.

Areas of consideration: e.g. does this report raise any of the following issues and if so how have these been considered/mitigated against?

Area for consideration	Comment
Monitoring Officer Consultation:	N/A
Section 151 Officer Consultation:	Included within the detail of the report
Existing Council Policies:	N/A
Financial Implications (including VAT and tax):	Included within the detail of the report
Legal Implications (including human rights):	N/A
Risk Implications:	Included within the detail of the report
Equality Issues/EQIA assessment:	N/A
Crime & Disorder:	N/A
Every Child Matters:	N/A

Appendix A - General Fund Summary Budget Monitoring 2022/2023

	Original Budget 2022/23	Current Budget 2022/23	P6 YTD actual 2022/23	Full Year Forecast	Full Year Variance	Comments
	£	£	£	£	£	
Net Cost of Services						
Executive	5,104,344	5,556,007	2,204,263	5,503,950	(52,057)	
Housing	992,425	992,425	854,633	992,436	11	
Inward Investment	3,567,740	3,705,301	1,986,604	3,566,347	(138,954)	
Planning and Growth	401,887	436,887	316,765	486,887	50,000	
Customer Services	(785,055)	(785,055)	(476,887)	(794,804)	(9,749)	
Property and Asset Management	(132,776)	(144,736)	(1,014,709)	23,925	168,661	
Communications, Marketing and Events	719,914	756,745	488,470	783,451	26,706	
Environmental Services	5,283,737	5,341,597	4,369,762	5,282,556	(59,041)	
	15,152,216	15,859,171	8,728,903	15,844,748	(14,423)	
Non Service Expenditure/Income						
Recharge to HRA	(2,036,804)	(2,046,674)	4,400	(2,046,674)	0	
Loan Interest Payable	902,592	902,592	243,389	1,002,592	100,000	Increase in interest rates on loans is forecast to impact on the amount due for the year.
Interest Receivable	(82,086)	(82,086)	(146,575)	(118,258)	(36,172)	Forecast updated for improved interest rates not anticipated when the budget was set. Forecast based on current interest rates remaining the same until the end of the financial year.
Capital Charges Reversal	(3,790,627)	(3,790,627)	(17,262,253)	(3,790,627)	0	0 Year end capital accounting adjustment will remove the £8m capital grant for Town Deal projects and £3m for Housing Heating projects from the revenue general fund hence no impact on the reserve forecasted.
Revenue Contribution to Capital	0	50,000	0	50,000	0	
Transfers to/(from) Earmarked Reserves	(761,062)	(1,508,147)	0	(1,508,147)	0	
Transfers to /(from) Collection fund compensation reserve (for impact between years)	0	0	0	0	0	
Transfers to/(from) General Reserve	0	0	0	0	0	
Pension Back Funding	2,270,129	2,270,129	1,127,959	2,270,129	0	
Contingency	0	0	0	0	0	
Parish Precepts & Concurrent Grants	621,033	621,033	627,508	621,033	0	
Provision for Loan Repayment (MRP)	1,730,112	1,730,112	0	1,560,214	(169,898)	Forecast updated for the final capital outturn of 2122.
Collection Fund Adjustments	0	0	0	0	0	
Accounting Adjustments - soft loans, acc absences	0	0	0	0	0	
Vacancy Management & Apprenticeship Levy	49,689	49,689	16,281	49,689	0	
	(1,097,024)	(1,803,979)	(15,389,291)	(1,910,049)	(106,070)	
Income						
Council Tax - Parishes	(596,030)	(596,030)	(596,030)	(596,030)	0	
Council Tax - Borough	(5,085,693)	(5,085,693)	584,449	(5,085,693)	0	
Business Rates	(5,092,629)	(5,092,629)	2,138,829	(5,092,629)	0	
Revenue Support Grant	(2,136,919)	(2,136,919)	(1,111,198)	(2,136,919)	0	
New Homes Bonus	(495,249)	(495,249)	(247,625)	(495,249)	0	
Other Grants and contributions	(440,467)	(440,467)	(220,224)	(440,467)	0	
	(13,846,987)	(13,846,987)	548,201	(13,846,987)	0	
(Surplus)/Deficit	208,205	208,205	(6,112,188)	87,712	(120,493)	

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23**Note 1 Significant variances requiring commentary:**

Significant variances of +/- £20,000 full year variances require commentary. This is based on the total variance for the service line level for the services as Heads of Service are able to vire budgets within their areas as required.

Note 2 Support Services Recharges:

Support Services Recharge variances are driven by the variances in direct costs and income identified under those services recharged across the Council at year end and therefore there will be variances reported during the year.

Executive

Executive Team	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	700,904	715,904	365,453	371,293	5,840	739,904	24,000
Non-pay	13,242	13,242	6,621	11,741	5,120	17,442	4,200
Gross Direct Income	0	0	0	(88)	(88)	(1,600)	(1,600)
Net Direct Expenditure/(Income) Total:	714,146	729,146	372,074	382,947	10,873	755,746	26,600
Support Services Recharges	(722,880)	(722,880)	0	0	0	(722,880)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(8,734)	6,266	372,074	382,947	10,873	32,866	26,600

Legal	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	489,846	489,846	244,924	204,288	(40,636)	492,846	3,000
Gross Direct Income	(35,000)	(35,000)	(17,500)	133,700	151,200	(28,000)	7,000
Net Direct Expenditure/(Income) Total:	454,846	454,846	227,424	337,987	110,563	464,846	10,000
Support Services Recharges	(454,840)	(454,840)	0	0	0	(454,840)	0
Capital Charges	0	0	0	0	0	0	0
Total:	6	6	227,424	337,987	110,563	10,006	10,000

Overspend from using agency staff to fill a vacancy. Position now filled at rate higher than originally budgeted for PA to Chief Executive

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Equinox	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	58,370	58,370	29,186	34,179	4,993	58,370	0
Non-pay	25,000	25,000	12,500	4,069	(8,431)	25,000	0
Gross Direct Income	(129,000)	(129,000)	(64,500)	125	64,625	(129,000)	0
Net Direct Expenditure/(Income) Total:	(45,630)	(45,630)	(22,814)	38,373	61,187	(45,630)	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	(45,630)	(45,630)	(22,814)	38,373	61,187	(45,630)	0

No significant variance.

GYBS company	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	67,236	67,236	33,618	0	(33,618)	67,236	0
Non-pay	34,616	34,616	17,308	53,689	36,381	34,616	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	101,852	101,852	50,926	53,689	2,763	101,852	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	101,852	101,852	50,926	53,689	2,763	101,852	0

No significant variance.

Corporate Costs	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	148,108	148,108	74,054	(85,881)	(159,935)	194,608	46,500
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	148,108	148,108	74,054	(85,881)	(159,935)	194,608	46,500
Support Services Recharges	(148,080)	(148,080)	0	0	0	(148,080)	0
Capital Charges	0	0	0	0	0	0	0
Total:	28	28	74,054	(85,881)	(159,935)	46,528	46,500

Forecast 150% increase in Audit Fees

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

COVID-19 costs	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	1,086,384	289,134	268,358	(20,776)	1,086,384	0
Non-pay	0	316,354	141,920	270,353	128,433	316,354	0
Gross Direct Income	0	(971,684)	0	(836,686)	(836,686)	(971,684)	0
Net Direct Expenditure/(Income) Total:	0	431,054	431,054	(297,975)	(729,029)	431,054	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	431,054	431,054	(297,975)	(729,029)	431,054	0

No significant variance.

Finance	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	631,806	631,806	315,905	328,715	12,810	643,028	11,222
Non-pay	387,978	387,978	193,991	233,932	39,941	391,198	3,220
Gross Direct Income	(5,000)	(5,000)	(2,500)	(6,062)	(3,562)	(6,000)	(1,000)
Net Direct Expenditure/(Income) Total:	1,014,784	1,014,784	507,396	556,586	49,190	1,028,226	13,442
Support Services Recharges	(1,033,060)	(1,033,060)	0	0	0	(1,033,060)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(18,276)	(18,276)	507,396	556,586	49,190	(4,834)	13,442

No significant variance.

North Quay/Conge Project	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	0	0	0	10,258	10,258	10,250	10,250
Gross Direct Income	0	0	0	(104)	(104)	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	10,154	10,154	10,250	10,250
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	10,154	10,154	10,250	10,250

Final costs for the revenue side of the project which is now moved on to the capital phase of the project.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

ICT	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	447,374	447,374	225,187	175,881	(49,306)	366,442	(80,932)
Non-pay	839,502	839,502	315,408	336,274	20,866	845,502	6,000
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	1,286,876	1,286,876	540,595	512,156	(28,439)	1,211,944	(74,932)
Support Services Recharges	(1,405,850)	(1,405,850)	0	0	0	(1,405,850)	0
Capital Charges	107,504	107,504	0	0	0	107,504	0
Total:	(11,470)	(11,470)	540,595	512,156	(28,439)	(86,402)	(74,932)
Member Services	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	183,541	183,541	91,771	52,079	(39,692)	143,041	(40,500)
Non-pay	374,044	374,044	187,024	171,050	(15,974)	363,244	(10,800)
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	557,585	557,585	278,795	223,130	(55,665)	506,285	(51,300)
Support Services Recharges	(523,420)	(523,420)	0	0	0	(523,420)	0
Capital Charges	0	0	0	0	0	0	0
Total:	34,165	34,165	278,795	223,130	(55,665)	(17,135)	(51,300)
Corporate Strategy	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	90,405	90,405	45,204	38,876	(6,328)	73,905	(16,500)
Non-pay	3,952	3,952	1,976	1,173	(803)	3,952	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	94,357	94,357	47,180	40,050	(7,130)	77,857	(16,500)
Support Services Recharges	(96,660)	(96,660)	0	0	0	(96,660)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(2,303)	(2,303)	47,180	40,050	(7,130)	(18,803)	(16,500)

Variance reflects vacancies within the service.

Variance reflects vacancies within the service.
Underspend on Special Responsibilities Allowance.

Variance reflects vacancies within the service.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Elections	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	114,197	114,197	57,100	51,529	(5,571)	103,197	(11,000)
Non-pay	74,472	74,472	37,236	36,849	(387)	76,972	2,500
Gross Direct Income	(700)	(700)	(350)	0	350	(700)	0
Net Direct Expenditure/(Income) Total:	187,969	187,969	93,986	88,377	(5,609)	179,469	(8,500)
Support Services Recharges	38,310	38,310	0	0	0	38,310	0
Capital Charges	0	0	0	0	0	0	0
Total:	226,279	226,279	93,986	88,377	(5,609)	217,779	(8,500)
Human Resources	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	406,263	411,872	208,743	254,306	45,563	393,298	(18,574)
Non-pay	75,684	75,684	37,842	99,576	61,734	95,809	20,125
Gross Direct Income	0	0	0	(9,211)	(9,211)	(9,168)	(9,168)
Net Direct Expenditure/(Income) Total:	481,947	487,556	246,585	344,671	98,086	479,939	(7,617)
Support Services Recharges	(493,570)	(493,570)	0	0	0	(493,570)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(11,623)	(6,014)	246,585	344,671	98,086	(13,631)	(7,617)
Total Executive:	264,294	715,957	2,847,255	2,204,263	(642,992)	663,900	(52,057)
Total Executive excluding capital charges and recharges:	4,996,840	5,448,503	2,847,255	2,204,263	(642,992)	5,396,446	(52,057)
Total Executive excluding recharges:	5,104,344	5,556,007	2,847,255	2,204,263	(642,992)	5,503,950	(52,057)

No significant variances.

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23**Housing**

Housing Needs	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	930,061	930,061	465,032	547,206	82,174	1,080,435	150,374
Non-pay	465,993	465,993	232,998	686,981	453,983	679,805	213,812
Gross Direct Income	(744,103)	(744,103)	(372,051)	(522,330)	(150,279)	(1,036,466)	(292,363)
Net Direct Expenditure/(Income) Total:	651,951	651,951	325,979	711,857	385,878	723,774	71,823
Support Services Recharges	420,790	420,790	0	0	0	420,790	0
Capital Charges	18,137	18,137	0	0	0	18,137	0
Total:	1,090,878	1,090,878	325,979	711,857	385,878	1,162,701	71,823
Housing Strategy	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	136,798	136,798	68,400	61,556	(6,844)	124,775	(12,023)
Non-pay	31,513	31,513	15,758	24,133	8,375	32,638	1,125
Gross Direct Income	0	0	0	(9,288)	(9,288)	(19,176)	(19,176)
Net Direct Expenditure/(Income) Total:	168,311	168,311	84,158	76,401	(7,757)	138,237	(30,074)
Support Services Recharges	83,740	83,740	0	0	0	83,740	0
Capital Charges	23,859	23,859	0	0	0	23,859	0
Total:	275,910	275,910	84,158	76,401	(7,757)	245,836	(30,074)

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Traveller's Site/Gapton Hall	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	60,244	60,244	30,123	31,339	1,216	60,244	0
Non-pay	69,969	69,969	34,985	37,850	2,865	96,969	27,000
Gross Direct Income	(87,250)	(87,250)	(43,625)	(46,200)	(2,575)	(131,500)	(44,250)
Net Direct Expenditure/(Income) Total:	42,963	42,963	21,483	22,990	1,507	25,713	(17,250)
Support Services Recharges	50,310	50,310	0	0	0	50,310	0
Capital Charges	0	0	0	0	0	0	0
Total:	93,273	93,273	21,483	22,990	1,507	76,023	(17,250)
Refugees	Original Budget 2019/20 £	Current Budget 2019/20 £	P4 YTD Budget 2019/20 £	P4 YTD actual 2019/20 £	P4 YTD actual Variance £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	0	40,000	20,000	10,543	(9,457)	40,000	0
Gross Direct Income	0	(40,000)	(40,000)	(40,000)	0	(40,000)	0
Net Direct Expenditure/(Income) Total:	0	0	(20,000)	(29,457)	(9,457)	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	(20,000)	(29,457)	(9,457)	0	0
Better Care Fund (NEW)	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	99,669	99,669	49,836	48,283	(1,553)	97,937	(1,732)
Non-pay	24,244	24,244	12,122	805	(11,317)	11,744	(12,500)
Gross Direct Income	(145,216)	(145,216)	(72,608)	(16,032)	56,576	(145,216)	0
Net Direct Expenditure/(Income) Total:	(21,303)	(21,303)	(10,650)	33,056	43,706	(35,535)	(14,232)
Support Services Recharges	59,690	59,690	0	0	0	59,690	0
Capital Charges	0	0	0	0	0	0	0
Total:	38,387	38,387	(10,650)	33,056	43,706	24,155	(14,232)

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Safe at Home	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	274,455	274,455	137,229	109,900	(27,329)	245,299	(29,156)
Non-pay	55,299	55,299	27,650	12,498	(15,152)	59,199	3,900
Gross Direct Income	(221,247)	(221,247)	(110,623)	(82,612)	28,011	(206,247)	15,000
Net Direct Expenditure/(Income) Total:	108,507	108,507	54,256	39,787	(14,469)	98,251	(10,256)
Support Services Recharges	89,210	89,210	0	0	0	89,210	0
Capital Charges	0	0	0	0	0	0	0
Total:	197,717	197,717	54,256	39,787	(14,469)	187,461	(10,256)
Total Housing:	1,696,165	1,696,165	455,226	854,633	399,407	1,696,176	11
Total Housing excluding capital charges and recharges:	950,429	950,429	455,226	854,633	399,407	950,440	11
Total Housing excluding recharges:	992,425	992,425	455,226	854,633	399,407	992,436	11

Inward Investment

Project Management Office	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	124,188	133,037	70,944	68,065	(2,879)	109,118	(23,919)
Non-pay	1,802	1,802	902	1,145	243	1,802	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	125,990	134,839	71,846	69,210	(2,636)	110,920	(23,919)
Support Services Recharges	45,200	45,200	0	0	0	45,200	0
Capital Charges	0	0	0	0	0	0	0
Total:	171,190	180,039	71,846	69,210	(2,636)	156,120	(23,919)

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Projects and Programmes	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	152,080	152,080	76,041	41,120	(34,921)	79,195	(72,885)
Non-pay	3,040	3,040	1,521	63,770	62,249	3,040	0
Gross Direct Income	0	0	0	(250)	(250)	0	0
Net Direct Expenditure/(Income) Total:	155,120	155,120	77,562	104,640	27,078	82,235	(72,885)
Support Services Recharges	437,060	437,060	0	0	0	437,060	0
Capital Charges	0	0	0	0	0	0	0
Total:	592,180	592,180	77,562	104,640	27,078	519,295	(72,885)
Future High Street Fund	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	0	0	0	1,181	1,181	0	0
Gross Direct Income	0	0	0	(17,400)	(17,400)	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	(16,219)	(16,219)	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	(16,219)	(16,219)	0	0
Offshore Wind Project	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	49,268	49,268	24,634	25,145	511	49,268	0
Non-pay	155,000	155,000	77,500	125,031	47,531	155,000	0
Gross Direct Income	(205,416)	(205,416)	(102,708)	47,095	149,803	(205,416)	0
Net Direct Expenditure/(Income) Total:	(1,148)	(1,148)	(574)	197,272	197,846	(1,148)	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	(1,148)	(1,148)	(574)	197,272	197,846	(1,148)	0

Vacancy in year which will not be filled.

No significant variance.

No significant variance.

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Inclusion Project (ESF)	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	0	0	0	90	90	0	0
Gross Direct Income	0	0	0	(4,608)	(4,608)	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	(4,518)	(4,518)	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	(4,518)	(4,518)	0	0

No significant variance.

Towns Fund	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	0	248,054	29,122	109,390	80,268	248,054	0
Gross Direct Income	0	(248,054)	(189,810)	(160,654)	29,157	(248,054)	0
Net Direct Expenditure/(Income) Total:	0	0	(160,688)	(51,264)	109,424	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	1,000,000	1,000,000	0	0	0	1,000,000	0
Total:	1,000,000	1,000,000	(160,688)	(51,264)	109,424	1,000,000	0

No significant variance.

Winter Programme - Different Light	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	0	33,430	430	7,504	7,074	33,430	0
Gross Direct Income	0	(33,430)	(430)	19,895	20,325	(33,430)	0
Net Direct Expenditure/(Income) Total:	0	0	0	27,399	27,399	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	27,399	27,399	0	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Levelling Up	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	0	125,000	62,500	53,437	(9,064)	125,000	0
Gross Direct Income	0	(125,000)	(125,000)	0	125,000	(125,000)	0
Net Direct Expenditure/(Income) Total:	0	0	(62,500)	53,437	115,937	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	(62,500)	53,437	115,937	0	0

No significant variance.

CCTV	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	101,021	101,021	50,511	90,784	40,273	103,021	2,000
Gross Direct Income	(4,000)	(4,000)	(2,000)	(121,323)	(119,323)	(4,000)	0
Net Direct Expenditure/(Income) Total:	97,021	97,021	48,511	(30,539)	(79,050)	99,021	2,000
Support Services Recharges	31,340	31,340	0	0	0	31,340	0
Capital Charges	35,967	35,967	0	0	0	35,967	0
Total:	164,328	164,328	48,511	(30,539)	(79,050)	166,328	2,000

No significant variance.

Culture and Leisure	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	130,944	130,944	65,472	144,552	79,080	130,944	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	130,944	130,944	65,472	144,552	79,080	130,944	0
Support Services Recharges	30,750	30,750	0	0	0	30,750	0
Capital Charges	0	0	0	0	0	0	0
Total:	161,694	161,694	65,472	144,552	79,080	161,694	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Indoor Leisure - Phoenix Pool & Marina Centre	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	55,883	55,883	27,942	14,969	(12,973)	55,883	0
Non-pay	207,970	233,970	129,987	320,815	190,828	233,970	0
Gross Direct Income	0	0	0	11,581	11,581	0	0
Net Direct Expenditure/(Income) Total:	263,853	289,853	157,929	347,365	189,436	289,853	0
Support Services Recharges	83,450	83,450	0	0	0	83,450	0
Capital Charges	86,348	86,348	0	0	0	86,348	0
Total:	433,651	459,651	157,929	347,365	189,436	459,651	0

No significant variance.

Neighbourhood Management	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	298,815	298,815	149,409	73,378	(76,031)	318,315	19,500
Non-pay	296,019	354,010	206,003	64,272	(141,732)	110,360	(243,650)
Gross Direct Income	(236,000)	(236,000)	(118,000)	(56,000)	62,000	(56,000)	180,000
Net Direct Expenditure/(Income) Total:	358,834	416,825	237,412	81,649	(155,763)	372,675	(44,150)
Support Services Recharges	(43,910)	(43,910)	0	0	0	(43,910)	0
Capital Charges	0	0	0	0	0	0	0
Total:	314,924	372,915	237,412	81,649	(155,763)	328,765	(44,150)

Budget reflected projects anticipated to be undertaken in 2022/23. Presently the forecast reflects those projects that have had funding secured and are underway, such as the Community Champions and Early Help Hub. Underspend as a result of vacancies.

Conservation	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	150,100	175,100	100,051	95,799	(4,252)	175,100	0
Non-pay	683,155	1,085,473	361,300	874,143	512,843	1,085,473	0
Gross Direct Income	(625,740)	(1,008,337)	(312,870)	(13,736)	299,134	(1,008,337)	0
Net Direct Expenditure/(Income) Total:	207,515	252,236	148,481	956,206	807,725	252,236	0
Support Services Recharges	41,960	41,960	0	0	0	41,960	0
Capital Charges	1,160,660	1,160,660	0	0	0	1,160,660	0
Total:	1,410,135	1,454,856	148,481	956,206	807,725	1,454,856	0

No significant variance.

Economic Development	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	66,313	131,476	65,740	53,590	(12,150)	131,476	0
Non-pay	1,502	34,502	17,251	23,718	6,467	34,502	0
Gross Direct Income	0	(98,163)	(49,082)	9,998	59,080	(98,163)	0
Net Direct Expenditure/(Income) Total:	67,815	67,815	33,909	87,305	53,396	67,815	0
Support Services Recharges	111,990	111,990	0	0	0	111,990	0
Capital Charges	0	0	0	0	0	0	0
Total:	179,805	179,805	33,909	87,305	53,396	179,805	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Enterprise GY	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	0	0	0	11,470	11,470	0	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	11,470	11,470	0	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	11,470	11,470	0	0

No significant variance.

Enterprise Zone	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	1,140,612	1,140,612	570,306	8,640	(561,666)	1,140,612	0
Gross Direct Income	(1,261,791)	(1,261,791)	(630,895)	0	630,895	(1,261,791)	0
Net Direct Expenditure/(Income) Total:	(121,179)	(121,179)	(60,589)	8,640	69,229	(121,179)	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	(121,179)	(121,179)	(60,589)	8,640	69,229	(121,179)	0

No significant variance.

Total Inward Investment:	4,305,580	4,443,141	556,771	1,986,604	1,429,833	4,304,187	(138,954)
Total Inward Investment excluding capital charges and recharges:	1,284,765	1,422,326	556,771	1,986,604	1,429,833	1,283,372	(138,954)
Total Inward Investment excluding recharges:	3,567,740	3,705,301	556,771	1,986,604	1,429,833	3,566,347	(138,954)

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23**Planning and Growth**

Building Control	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	248,196	222,810	111,412	107,237	(4,175)	222,810	0
Non-pay	29,666	29,666	18,255	23,004	4,749	29,666	0
Gross Direct Income	(308,377)	(308,377)	(138,188)	(105,809)	32,379	(278,377)	30,000
Net Direct Expenditure/(Income) Total:	(30,515)	(55,901)	(8,521)	24,432	32,953	(25,901)	30,000
Support Services Recharges	88,740	88,740	0	0	0	88,740	0
Capital Charges	0	0	0	0	0	0	0
Total:	58,225	32,839	(8,521)	24,432	32,953	62,839	30,000

Problems in filling vacancies is impacting on the departments ability to complete works to gain income, and is also losing work to external inspectors.

Development Control	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	656,583	621,321	323,593	314,873	(8,720)	621,321	0
Non-pay	39,719	39,719	21,736	27,343	5,607	39,719	0
Gross Direct Income	(591,597)	(591,597)	(295,796)	(275,718)	20,078	(571,597)	20,000
Net Direct Expenditure/(Income) Total:	104,705	69,443	49,533	66,498	16,965	89,443	20,000
Support Services Recharges	268,790	268,790	0	0	0	268,790	0
Capital Charges	0	0	0	0	0	0	0
Total:	373,495	338,233	49,533	66,498	16,965	358,233	20,000

Inflationary pressures & downturn in construction industry has lead to reduced planning applications.

Land Charges	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	48,476	(1)	1	0	(1)	(1)	0
Non-pay	44,901	44,901	22,453	22,169	(284)	44,901	0
Gross Direct Income	(144,923)	(144,923)	(64,213)	(50,837)	13,376	(144,923)	0
Net Direct Expenditure/(Income) Total:	(51,546)	(100,023)	(41,759)	(28,669)	13,090	(100,023)	0
Support Services Recharges	48,230	48,230	0	0	0	48,230	0
Capital Charges	0	0	0	0	0	0	0
Total:	(3,316)	(51,793)	(41,759)	(28,669)	13,090	(51,793)	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Planning business support	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	0	144,125	77,063	76,513	(550)	144,125	0
Non-pay	0	0	0	5	5	0	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	144,125	77,063	76,518	(545)	144,125	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	144,125	77,063	76,518	(545)	144,125	0

No significant variance.

Strategic Planning	Original Budget 2022/23 £	Current Budget 2022/23 £	P6 YTD Budget 2022/23 £	P6 YTD actual 2022/23 £	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
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Gross Direct Expenditure:

Pay	279,621	279,621	139,813	141,139	1,326	279,621	0
Non-pay	120,890	120,890	51,195	55,210	4,015	120,890	0
Gross Direct Income	(22,850)	(22,850)	(8,065)	(18,363)	(10,298)	(22,850)	0
Net Direct Expenditure/(Income) Total:	377,661	377,661	182,943	177,985	(4,958)	377,661	0
Support Services Recharges	89,820	89,820	0	0	0	89,820	0
Capital Charges	1,582	1,582	0	0	0	1,582	0
Total:	469,063	469,063	182,943	177,985	(4,958)	469,063	0

No significant variance.

Total Planning and Growth:	897,467	932,467	259,259	316,765	57,506	982,467	50,000
Total Planning and Growth excluding capital charges and recharges:	400,305	435,305	259,259	316,765	57,506	485,305	50,000
Total Planning and Growth excluding recharges:	401,887	436,887	259,259	316,765	57,506	486,887	50,000

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23**Customer Services**

Benefits	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	593,108	593,108	296,555	292,739	(3,816)	596,108	3,000
Non-pay	20,508,685	20,508,685	10,254,343	9,440,828	(813,515)	20,318,185	(190,500)
Gross Direct Income	(21,243,980)	(21,243,980)	(10,621,989)	(10,618,609)	3,380	(21,143,394)	100,586
Net Direct Expenditure/(Income) Total:	(142,187)	(142,187)	(71,091)	(885,042)	(813,951)	(229,101)	(86,914)
Support Services Recharges	172,576	172,576	0	0	0	172,576	0
Capital Charges	0	0	0	0	0	0	0
Total:	30,389	30,389	(71,091)	(885,042)	(813,951)	(56,525)	(86,914)

Currently benefit claims expenditure has been lower than budgeted for. The subsidy income received to cover the benefits cost will therefore also be lower. The forecast allows expected under recovery of benefit payments, most should be covered by final year end claim.

Crematorium and Cemeteries	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	200,415	200,415	100,209	112,258	12,049	208,979	8,564
Non-pay	663,890	663,890	480,752	598,193	117,441	694,298	30,408
Gross Direct Income	(1,620,150)	(1,620,150)	(810,075)	(673,218)	136,857	(1,559,000)	61,150
Net Direct Expenditure/(Income) Total:	(755,845)	(755,845)	(229,114)	37,233	266,347	(655,723)	100,122
Support Services Recharges	231,420	231,420	0	0	0	231,420	0
Capital Charges	70,543	70,543	0	0	0	70,543	0
Total:	(453,882)	(453,882)	(229,114)	37,233	266,347	(353,760)	100,122

£28k unexpected costs for rebuild of a cremator following a major failure. The forecast reflects an estimated £10k overspend on gas charges as a result of the raising utilities costs that could not have been foreseen when the budget was set. Demand for services lower than anticipated to date so forecast amended to reflect this. Based on previous 5 years data analysis current position is best half yearly position in 5 years.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Customer Services	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	615,244	615,244	307,624	303,352	(4,272)	591,244	(24,000)
Non-pay	12,229	12,229	6,115	8,537	2,422	5,047	(7,182)
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	627,473	627,473	313,739	311,889	(1,850)	596,291	(31,182)
Support Services Recharges	(651,500)	(651,500)	0	0	0	(651,500)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(24,027)	(24,027)	313,739	311,889	(1,850)	(55,209)	(31,182)

Support Services	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	153,429	153,429	76,715	73,716	(2,999)	153,429	0
Non-pay	44,257	44,257	22,129	59,561	37,432	45,257	1,000
Gross Direct Income	0	0	0	138	138	0	0
Net Direct Expenditure/(Income) Total:	197,686	197,686	98,844	133,415	34,571	198,686	1,000
Support Services Recharges	(207,170)	(207,170)	0	0	0	(207,170)	0
Capital Charges	2,985	2,985	0	0	0	2,985	0
Total:	(6,499)	(6,499)	98,844	133,415	34,571	(5,499)	1,000

Car Parks	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	432,242	432,242	216,124	214,439	(1,685)	430,404	(1,838)
Non-pay	890,007	890,007	452,110	557,994	105,884	870,267	(19,740)
Gross Direct Income	(2,501,473)	(2,501,473)	(1,250,735)	(1,282,760)	(32,025)	(2,464,723)	36,750
Net Direct Expenditure/(Income) Total:	(1,179,224)	(1,179,224)	(582,501)	(510,327)	72,174	(1,164,052)	15,172
Support Services Recharges	356,060	356,060	0	4,400	4,400	356,060	0
Capital Charges	46,827	46,827	0	0	0	46,827	0
Total:	(776,337)	(776,337)	(582,501)	(505,927)	76,574	(761,165)	15,172

Variance reflects vacancies within the service.

No significant variance.

Payment transfers of income to partners for relevant carparks is lower due to a fall in the income as per below.

Undercovery is mainly due to Penalty Charge Notice budget achievement, all other car parking areas are to budget (overall)

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Revenues	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	718,651	718,651	359,327	390,652	31,325	751,501	32,850
Non-pay	224,788	224,788	112,394	200,167	87,773	234,788	10,000
Gross Direct Income	(596,752)	(596,752)	(298,376)	(154,873)	143,504	(647,549)	(50,797)
Net Direct Expenditure/(Income) Total:	346,687	346,687	173,345	435,947	262,602	338,740	(7,947)
Support Services Recharges	447,610	447,610	0	0	0	447,610	0
Capital Charges	0	0	0	0	0	0	0
Total:	794,297	794,297	173,345	435,947	262,602	786,350	(7,947)
Total Customer Services:	(436,059)	(436,059)	(296,778)	(472,487)	(175,709)	(445,808)	(9,749)
Total Customer Services excluding capital charges and recharges:	(905,410)	(905,410)	(296,778)	(476,887)	(180,109)	(915,159)	(9,749)
Total Customer Services excluding recharges:	(785,055)	(785,055)	(296,778)	(476,887)	(180,109)	(794,804)	(9,749)

Property and Asset Management

Public Toilets	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	200,778	200,778	185,542	182,103	(3,439)	200,778	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	200,778	200,778	185,542	182,103	(3,439)	200,778	0
Support Services Recharges	25,740	25,740	0	0	0	25,740	0
Capital Charges	153,447	153,447	0	0	0	153,447	0
Total:	379,965	379,965	185,542	182,103	(3,439)	379,965	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Repairs and Maintenance	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	25,074	25,074	25,074	18,417	(6,657)	25,074	0
Gross Direct Income	(97,572)	(97,572)	0	0	0	(97,572)	0
Net Direct Expenditure/(Income) Total:	(72,498)	(72,498)	25,074	18,417	(6,657)	(72,498)	0
Support Services Recharges	61,530	61,530	0	0	0	61,530	0
Capital Charges	205,389	205,389	0	0	0	205,389	0
Total:	194,421	194,421	25,074	18,417	(6,657)	194,421	0

No significant variance.

Footway Lighting	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	183,321	183,321	117,321	112,000	(5,321)	183,321	0
Gross Direct Income	0	0	0	(1,143)	(1,143)	0	0
Net Direct Expenditure/(Income) Total:	183,321	183,321	117,321	110,857	(6,464)	183,321	0
Support Services Recharges	64,400	64,400	0	0	0	64,400	0
Capital Charges	69,718	69,718	0	0	0	69,718	0
Total:	317,439	317,439	117,321	110,857	(6,464)	317,439	0

No significant variance.

Coastal Protection	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	178,435	178,435	89,218	24,047	(65,171)	111,035	(67,400)
Non-pay	112,324	128,284	42,507	39,746	(2,761)	128,284	0
Gross Direct Income	(135,309)	(188,835)	(120,905)	(53,526)	67,379	(121,435)	67,400
Net Direct Expenditure/(Income) Total:	155,450	117,884	10,820	10,266	(554)	117,884	0
Support Services Recharges	60,040	60,040	0	0	0	60,040	0
Capital Charges	362,693	362,693	0	0	0	362,693	0
Total:	578,183	540,617	10,820	10,266	(554)	540,617	0

This underspend is due to vacancies held during the first part of the year.
These positions have now been filled.

As above

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Community Centres	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	2,056	2,056	1,029	(5,389)	(6,418)	2,056	0
Gross Direct Income	(3,774)	(3,774)	(1,886)	580	2,466	(3,774)	0
Net Direct Expenditure/(Income) Total:	(1,718)	(1,718)	(857)	(4,809)	(3,952)	(1,718)	0
Support Services Recharges	35,390	35,390	0	0	0	35,390	0
Capital Charges	25,213	25,213	0	0	0	25,213	0
Total:	58,885	58,885	(857)	(4,809)	(3,952)	58,885	0

No significant variance.

Council Offices - Town Hall	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	168,966	168,966	137,544	143,742	6,198	182,716	13,750
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	168,966	168,966	137,544	143,742	6,198	182,716	13,750
Support Services Recharges	(184,790)	(184,790)	0	0	0	(184,790)	0
Capital Charges	15,821	15,821	0	0	0	15,821	0
Total:	(3)	(3)	137,544	143,742	6,198	13,747	13,750

Costs for insurance are higher than budgeted.

Council Offices - Greyfriars	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	112,303	112,303	76,745	70,417	(6,328)	112,303	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	112,303	112,303	76,745	70,417	(6,328)	112,303	0
Support Services Recharges	(120,010)	(120,010)	0	0	0	(120,010)	0
Capital Charges	7,710	7,710	0	0	0	7,710	0
Total:	3	3	76,745	70,417	(6,328)	3	0

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Council Offices - Maritime House	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	23,739	31,739	19,649	22,152	2,503	31,739	0
Gross Direct Income	0	(8,000)	0	(2,108)	(2,108)	(8,000)	0
Net Direct Expenditure/(Income) Total:	23,739	23,739	19,649	20,044	395	23,739	0
Support Services Recharges	14,470	14,470	0	0	0	14,470	0
Capital Charges	4,560	4,560	0	0	0	4,560	0
Total:	42,769	42,769	19,649	20,044	395	42,769	0

No significant variance.

Council Offices - Catalyst Centre	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	49,934	49,934	27,514	27,839	325	49,934	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	49,934	49,934	27,514	27,839	325	49,934	0
Support Services Recharges	(53,730)	(53,730)	0	0	0	(53,730)	0
Capital Charges	3,797	3,797	0	0	0	3,797	0
Total:	1	1	27,514	27,839	325	1	0

No significant variance.

Beach Huts	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	29,456	29,456	14,728	14,439	(289)	29,456	0
Non-pay	15,358	15,358	6,855	8,775	1,920	15,358	0
Gross Direct Income	(63,438)	(63,438)	(40,000)	(35,260)	4,740	(47,259)	16,179
Net Direct Expenditure/(Income) Total:	(18,624)	(18,624)	(18,417)	(12,046)	6,371	(2,445)	16,179
Support Services Recharges	29,960	29,960	0	0	0	29,960	0
Capital Charges	0	0	0	0	0	0	0
Total:	11,336	11,336	(18,417)	(12,046)	6,371	27,515	16,179

Reduced base rent due to remaining beach huts being delivered in September.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Easter Fayre	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	2,000	2,000	2,000	0	(2,000)	2,000	0
Non-pay	20,686	20,686	20,686	19,017	(1,669)	20,686	0
Gross Direct Income	(15,265)	(15,265)	(15,265)	(19,226)	(3,961)	(15,265)	0
Net Direct Expenditure/(Income) Total:	7,421	7,421	7,421	(209)	(7,630)	7,421	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	7,421	7,421	7,421	(209)	(7,630)	7,421	0

No significant variance.

Markets	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	69,411	69,411	34,707	35,903	1,196	69,411	0
Non-pay	225,041	225,041	187,747	183,201	(4,546)	225,041	0
Gross Direct Income	(157,974)	(157,974)	(123,944)	(110,113)	13,831	(116,299)	41,675
Net Direct Expenditure/(Income) Total:	136,478	136,478	98,510	108,991	10,481	178,153	41,675
Support Services Recharges	64,400	64,400	0	0	0	64,400	0
Capital Charges	4,820	4,820	0	0	0	4,820	0
Total:	205,698	205,698	98,510	108,991	10,481	247,373	41,675

The forecast impact is a result of the delay in the delivery of the next phase of the capital project and also the impact on the demand for two day and casual markets.

Go Trade	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	0	5,736	4,302	4,205	(97)	5,736	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	5,736	4,302	4,205	(97)	5,736	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	5,736	4,302	4,205	(97)	5,736	0

No significant variance.

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Bretts	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	145,693	145,693	23,645	20,185	(3,460)	145,693	0
Gross Direct Income	(131,387)	(131,387)	(27,906)	(28,148)	(242)	(131,387)	0
Net Direct Expenditure/(Income) Total:	14,306	14,306	(4,261)	(7,963)	(3,702)	14,306	0
Support Services Recharges	12,330	12,330	0	0	0	12,330	0
Capital Charges	0	0	0	0	0	0	0
Total:	26,636	26,636	(4,261)	(7,963)	(3,702)	26,636	0

Courts	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	7,290	7,290	3,647	5,136	1,489	7,290	0
Gross Direct Income	(14,670)	(14,670)	(7,335)	(3,106)	4,229	(14,670)	0
Net Direct Expenditure/(Income) Total:	(7,380)	(7,380)	(3,688)	2,030	5,718	(7,380)	0
Support Services Recharges	11,500	11,500	0	0	0	11,500	0
Capital Charges	0	0	0	0	0	0	0
Total:	4,120	4,120	(3,688)	2,030	5,718	4,120	0

South Denes Energy Park	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	2,878	2,878	1,439	3,131	1,692	2,878	0
Gross Direct Income	(8,004)	(8,004)	(4,002)	(4,669)	(667)	(8,004)	0
Net Direct Expenditure/(Income) Total:	(5,126)	(5,126)	(2,563)	(1,538)	1,025	(5,126)	0
Support Services Recharges	24,110	24,110	0	0	0	24,110	0
Capital Charges	0	0	0	0	0	0	0
Total:	18,984	18,984	(2,563)	(1,538)	1,025	18,984	0

No significant variance.

No significant variance.

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Factory Units	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	13,658	13,658	7,479	20,584	13,105	13,658	0
Gross Direct Income	(100,651)	(100,651)	(53,476)	(63,725)	(10,249)	(100,651)	0
Net Direct Expenditure/(Income) Total:	(86,993)	(86,993)	(45,997)	(43,141)	2,856	(86,993)	0
Support Services Recharges	28,410	28,410	0	0	0	28,410	0
Capital Charges	0	0	0	0	0	0	0
Total:	(58,583)	(58,583)	(45,997)	(43,141)	2,856	(58,583)	0
Minerva House	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	8,451	8,451	4,226	3,848	(378)	8,451	0
Gross Direct Income	(65,626)	(65,626)	(49,133)	(59,168)	(10,035)	(79,905)	(14,279)
Net Direct Expenditure/(Income) Total:	(57,175)	(57,175)	(44,907)	(55,320)	(10,413)	(71,454)	(14,279)
Support Services Recharges	9,870	9,870	0	0	0	9,870	0
Capital Charges	0	0	0	0	0	0	0
Total:	(47,305)	(47,305)	(44,907)	(55,320)	(10,413)	(61,584)	(14,279)
Corporate Estates	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£
Gross Direct Expenditure:							
Pay	20	20	10	25	15	20	0
Non-pay	439,390	439,390	417,405	445,574	28,169	443,790	4,400
Gross Direct Income	(2,481,633)	(2,481,633)	(1,819,905)	(1,867,597)	(47,692)	(2,400,633)	81,000
Net Direct Expenditure/(Income) Total:	(2,042,223)	(2,042,223)	(1,402,490)	(1,421,997)	(19,507)	(1,956,823)	85,400
Support Services Recharges	401,660	401,660	0	0	0	401,660	0
Capital Charges	34,945	34,945	0	0	0	34,945	0
Total:	(1,605,618)	(1,605,618)	(1,402,490)	(1,421,997)	(19,507)	(1,520,218)	85,400

No significant variance.

Over recovery of income due a step increase in the rental lease charge during the year which was not included in the budget.

This overspend is due to electricity £25k and R&M £20k where costs are higher than budget but these are 'off-set' by a rates rebate relating to the previous financial year of (£40.6k).

This combined under recovery of income is due to (1) new leases, voids and changes to existing leases £4k and (2) additional advertising and concessions £114.5k including the upper and lower promenade at Gorleston. However these are 'off-set' by increased income due to (3) the recharge of electricity costs relating to the last financial year (£32.3k).

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Onians	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	1,273	1,273	637	917	280	1,273	0
Gross Direct Income	(9,900)	(9,900)	(4,950)	(5,325)	(375)	(9,900)	0
Net Direct Expenditure/(Income) Total:	(8,627)	(8,627)	(4,313)	(4,408)	(95)	(8,627)	0
Support Services Recharges	10,160	10,160	0	0	0	10,160	0
Capital Charges	0	0	0	0	0	0	0
Total:	1,533	1,533	(4,313)	(4,408)	(95)	1,533	0

No significant variance.

Property Services	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	871,817	881,817	440,914	368,926	(71,988)	806,817	(75,000)
Non-pay	51,959	51,959	30,128	21,562	(8,566)	51,959	0
Gross Direct Income	(287,605)	(287,605)	(143,802)	(68,687)	75,115	(212,605)	75,000
Net Direct Expenditure/(Income) Total:	636,171	646,171	327,240	321,800	(5,440)	646,171	0
Support Services Recharges	(659,410)	(659,410)	0	0	0	(659,410)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(23,239)	(13,239)	327,240	321,800	(5,440)	(13,239)	0

Underspend from vacancies held during the year however this is offset by the resulting fall in income from recharging staff to the Housing Revenue Account or capital projects, as per below.

As noted above.

Beacon Park	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	202,637	202,637	111,983	62,298	(49,685)	154,637	(48,000)
Gross Direct Income	(1,100,232)	(1,100,232)	(811,711)	(849,855)	(38,144)	(1,061,496)	38,736
Net Direct Expenditure/(Income) Total:	(897,595)	(897,595)	(699,728)	(787,557)	(87,829)	(906,859)	(9,264)
Support Services Recharges	51,820	51,820	0	0	0	51,820	0
Capital Charges	167,469	167,469	0	0	0	167,469	0
Total:	(678,306)	(678,306)	(699,728)	(787,557)	(87,829)	(687,570)	(9,264)

Rates rebates received relating to previous financial years

One rate rebate previously funded from Pot B will be refunded at year-end

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

37-39 Market Place (Palmers)	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	0	0	0	25,513	25,513	29,500	29,500
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	25,513	25,513	29,500	29,500
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	0	0	0	25,513	25,513	29,500	29,500

Property Building Services	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	473,541	473,541	240,271	245,410	5,139	473,541	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	473,541	473,541	240,271	245,410	5,139	473,541	0
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0
Total:	473,541	473,541	240,271	245,410	5,139	473,541	0

This overspend is due to insurance £11.5k and utility costs £18k.

No significant variance.

Waterways	Original Budget	Current Budget	P4 YTD Budget	P4 YTD actual	P4 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
	£	£	£	£	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	29,010	29,010	23,755	41,484	17,729	43,010	14,000
Gross Direct Income	(1,000)	(1,000)	(500)	(8,840)	(8,340)	(9,300)	(8,300)
Net Direct Expenditure/(Income) Total:	28,010	28,010	23,255	32,645	9,390	33,710	5,700
Support Services Recharges	15,340	15,340	0	0	0	15,340	0
Capital Charges	0	0	0	0	0	0	0
Total:	43,350	43,350	23,255	32,645	9,390	49,050	5,700

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Housing Asset Team	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	625,404	625,404	312,704	315,248	2,544	560,404	(65,000)
Non-pay	30,000	30,000	78	8,626	8,548	88,000	58,000
Gross Direct Income	(836,221)	(836,221)	(312,782)	(323,873)	(11,091)	(829,221)	7,000
Net Direct Expenditure/(Income) Total:	(180,817)	(180,817)	0	0	(0)	(180,817)	0
Support Services Recharges	165,200	165,200	0	0	0	165,200	0
Capital Charges	0	0	0	0	0	0	0
Total:	(15,617)	(15,617)	0	0	(0)	(15,617)	0
Total Property and Asset Management:	(64,386)	(86,216)	(926,013)	(1,014,709)	(88,696)	82,445	168,661
Total Property and Asset Management excluding capital charges and recharges:	(1,188,358)	(1,210,188)	(926,013)	(1,014,709)	(88,696)	(1,041,527)	168,661
Total Property and Asset Management excluding recharges:	(132,776)	(154,606)	(926,013)	(1,014,709)	(88,696)	14,055	168,661

Communications, Marketing and Events

Communications	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	166,270	173,270	90,136	93,463	3,327	182,223	8,953
Non-pay	16,193	16,193	14,360	12,746	(1,614)	15,024	(1,169)
Gross Direct Income	(5,345)	(5,345)	(2,673)	(434)	2,239	(5,345)	0
Net Direct Expenditure/(Income) Total:	177,118	184,118	101,824	105,775	3,952	191,902	7,784
Support Services Recharges	(180,550)	(180,550)	0	0	0	(180,550)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(3,432)	3,568	101,824	105,775	3,952	11,352	7,784

Underspend on vacancies are offset by increased agency costs to cover the vacant posts, and also reduced income from recharges to the Housing Revenue Account.

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Print and Design	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	188,014	188,014	94,007	89,688	(4,319)	188,014	0
Non-pay	57,244	60,431	33,309	38,126	4,817	60,431	0
Gross Direct Income	(25,122)	(25,122)	(12,560)	(7,177)	5,384	(25,122)	0
Net Direct Expenditure/(Income) Total:	220,136	223,323	114,756	120,637	5,881	223,323	0
Support Services Recharges	(226,490)	(226,490)	0	0	0	(226,490)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(6,354)	(3,167)	114,756	120,637	5,881	(3,167)	0

Tourism	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	66,727	59,727	29,898	18,292	(11,606)	45,727	(14,000)
Non-pay	173,896	194,692	122,669	114,878	(7,791)	198,692	4,000
Gross Direct Income	(117,256)	(117,256)	(78,246)	(19,546)	58,700	(112,993)	4,263
Net Direct Expenditure/(Income) Total:	123,367	137,163	74,321	113,624	39,303	131,426	(5,737)
Support Services Recharges	217,380	217,380	0	0	0	217,380	0
Capital Charges	0	0	0	0	0	0	0
Total:	340,747	354,543	74,321	113,624	39,303	348,806	(5,737)

Civic and Portering	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	variance £	£	£
Gross Direct Expenditure:							
Pay	157,537	157,537	78,769	76,878	(1,891)	157,754	217
Non-pay	31,677	43,677	27,839	38,376	10,537	52,122	8,445
Gross Direct Income	(3,000)	(3,000)	(1,500)	(5,233)	(3,733)	(8,233)	(5,233)
Net Direct Expenditure/(Income) Total:	186,214	198,214	105,108	110,021	4,913	201,643	3,429
Support Services Recharges	(191,830)	(191,830)	0	0	0	(191,830)	0
Capital Charges	0	0	0	0	0	0	0
Total:	(5,616)	6,384	105,108	110,021	4,913	9,813	3,429

No significant variance.

No significant variance.

No significant variance.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Mayor	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	7,974	7,974	5,056	5,184	128	7,974	0
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	7,974	7,974	5,056	5,184	128	7,974	0
Support Services Recharges	16,020	16,020	0	0	0	16,020	0
Capital Charges	0	0	0	0	0	0	0
Total:	23,994	23,994	5,056	5,184	128	23,994	0

No significant variance.

Events	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	42,220	42,220	21,111	18,934	(2,177)	40,220	(2,000)
Non-pay	10,226	11,074	6,824	10,785	3,961	25,674	14,600
Gross Direct Income	(35,920)	(35,920)	(17,960)	(20,308)	(2,348)	(58,420)	(22,500)
Net Direct Expenditure/(Income) Total:	16,526	17,374	9,975	9,411	(564)	7,474	(9,900)
Support Services Recharges	106,210	106,210	0	0	0	106,210	0
Capital Charges	0	0	0	0	0	0	0
Total:	122,736	123,584	9,975	9,411	(564)	113,684	(9,900)

Forecast reflects estimated costs for Town Hall events and weddings, which is offset by income based on bookings.

Tearooms	Original Budget 2022/23	Current Budget 2022/23	P6 YTD Budget 2022/23	P6 YTD actual 2022/23	P6 YTD actual variance £	Full Year Forecast £	Full Year Variance £
Gross Direct Expenditure:							
Pay	47,298	47,298	23,650	7,401	(16,249)	34,298	(13,000)
Non-pay	34,078	34,078	17,040	16,417	(623)	28,208	(5,870)
Gross Direct Income	(101,857)	(101,857)	(50,928)	0	50,928	(51,857)	50,000
Net Direct Expenditure/(Income) Total:	(20,481)	(20,481)	(10,238)	23,818	34,056	10,649	31,130
Support Services Recharges	0	0	0	0	0	0	0
Capital Charges	9,060	9,060	0	0	0	9,060	0
Total:	(11,421)	(11,421)	(10,238)	23,818	34,056	19,709	31,130

Lost income from first quarter of the year following delayed opening.

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Total Communications, Marketing and Events:	460,654	497,485	400,802	488,470	87,669	524,191	26,706
Total Communications, Marketing and Events excluding capital charges and recharges:							
	1,136,491	1,183,049	776,017	617,147	(158,870)	1,322,411	26,706

Total Communications, Marketing and Events excluding recharges:	719,914	756,745	400,802	488,470	87,669	783,451	26,706
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Environmental Services

Environmental Health	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
Gross Direct Expenditure:							
Pay	1,163,920	1,185,587	605,936	697,549	91,613	1,230,625	45,038
Non-pay	834,468	832,724	602,984	617,424	14,441	830,104	(2,620)
Gross Direct Income	(116,012)	(106,285)	(61,432)	(61,770)	(338)	(117,610)	(11,325)
Net Direct Expenditure/(Income) Total:	1,882,376	1,912,026	1,147,488	1,253,204	105,717	1,943,119	31,093
Support Services Recharges	309,640	309,640	0	0	0	309,640	0
Capital Charges	10,168	10,168	0	0	0	10,168	0
Total:	2,202,184	2,231,834	1,147,488	1,253,204	105,717	2,262,927	31,093

Selective Licensing	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual	Full Year Forecast	Full Year
	2022/23	2022/23	2022/23	2022/23	variance £	£	Variance £
Gross Direct Expenditure:							
Pay	59,244	59,244	59,244	70,534	11,290	59,244	0
Non-pay	8,799	8,799	8,799	8,240	(559)	8,799	0
Gross Direct Income	(10,000)	(10,000)	(10,000)	(78,773)	(68,773)	(10,000)	0
Net Direct Expenditure/(Income) Total:	58,043	58,043	58,043	0	(58,043)	58,043	0
Support Services Recharges	6,480	6,480	0	0	0	6,480	0
Capital Charges	0	0	0	0	0	0	0
Total:	64,523	64,523	58,043	0	(58,043)	64,523	0

Vacant posts within service covered by agency staff.

No significant variance.

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Grounds Maintenance	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	625,688	625,688	590,098	582,488	(7,609)	617,180	(8,508)
Gross Direct Income	(54,450)	(54,450)	(725)	(2,061)	(1,336)	(55,909)	(1,459)
Net Direct Expenditure/(Income) Total:	571,238	571,238	589,373	580,427	(8,945)	561,271	(9,967)
Support Services Recharges	27,550	27,550	0	0	0	27,550	0
Capital Charges	75,485	75,485	0	0	0	75,485	0
Total:	674,273	674,273	589,373	580,427	(8,945)	664,306	(9,967)

No significant variance.

Street Cleaning	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	0	0	0	0	0	0	0
Non-pay	664,534	664,534	664,326	694,062	29,737	694,158	29,624
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	664,534	664,534	664,326	694,062	29,737	694,158	29,624
Support Services Recharges	14,710	14,710	0	0	0	14,710	0
Capital Charges	0	0	0	0	0	0	0
Total:	679,244	679,244	664,326	694,062	29,737	708,868	29,624

Overspend is due to contractual inflation omitted from budget workings.

Waste Management	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£

Gross Direct Expenditure:

Pay	101,160	101,160	50,006	50,973	967	101,160	0
Non-pay	3,096,252	3,132,445	2,659,401	2,578,857	(80,544)	3,069,706	(62,739)
Gross Direct Income	(1,741,994)	(1,741,994)	(1,193,784)	(1,218,889)	(25,105)	(1,771,994)	(30,000)
Net Direct Expenditure/(Income) Total:	1,455,418	1,491,611	1,515,623	1,410,941	(104,682)	1,398,872	(92,739)
Support Services Recharges	146,030	146,030	0	0	0	146,030	0
Capital Charges	20,050	20,050	0	0	0	20,050	0
Total:	1,621,498	1,657,691	1,515,623	1,410,941	(104,682)	1,564,952	(92,739)

Recycling gate fees now a variable rate and currently less than estimated when budget set.

Increase in new household bins provided and favourable rates paid for recycling materials.

Appendix B - General Fund Services - Budget monitoring and commentary 2022/23

Parks and Outdoor spaces	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	202,417	202,417	202,417	190,293	(12,124)	190,111	(12,306)
Gross Direct Income	0	0	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	202,417	202,417	202,417	190,293	(12,124)	190,111	(12,306)
Support Services Recharges	35,940	35,940	0	0	0	35,940	0
Capital Charges	3,411	3,411	0	0	0	3,411	0
Total:	241,768	241,768	202,417	190,293	(12,124)	229,462	(12,306)

Outdoor Sports	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	0	0	0	0	0	0	0
Non-pay	429,669	429,669	428,076	419,044	(9,032)	423,423	(6,246)
Gross Direct Income	(95,590)	(95,590)	(71,858)	(73,527)	(1,670)	(100,090)	(4,500)
Net Direct Expenditure/(Income) Total:	334,079	334,079	356,219	345,517	(10,702)	323,333	(10,746)
Support Services Recharges	38,230	38,230	0	0	0	38,230	0
Capital Charges	62,458	62,458	0	0	0	62,458	0
Total:	434,767	434,767	356,219	345,517	(10,702)	424,021	(10,746)

Licensing	Original Budget	Current Budget	P6 YTD Budget	P6 YTD actual	P6 YTD actual variance	Full Year Forecast	Full Year Variance
	2022/23	2022/23	2022/23	2022/23	£	£	£
Gross Direct Expenditure:							
Pay	183,128	183,128	91,566	90,725	(841)	183,128	0
Non-pay	31,873	33,617	23,140	35,893	12,753	39,617	6,000
Gross Direct Income	(270,941)	(280,668)	(230,508)	(231,299)	(791)	(280,668)	0
Net Direct Expenditure/(Income) Total:	(55,940)	(63,923)	(115,802)	(104,682)	11,120	(57,923)	6,000
Support Services Recharges	129,380	129,380	0	0	0	129,380	0
Capital Charges	0	0	0	0	0	0	0
Total:	73,440	65,457	(115,802)	(104,682)	11,120	71,457	6,000

Total Environmental Services:	5,991,697	6,049,557	4,417,685	4,369,762	(47,923)	5,990,516	(59,041)
Total Environmental Services excluding capital charges and recharges:	5,112,165	5,170,025	4,417,685	4,369,762	(47,923)	5,110,984	(59,041)
Total Environmental Services excluding recharges:	5,283,737	5,341,597	4,417,685	4,369,762	(47,923)	5,282,556	(59,041)

Total for Services:	13,115,412	13,812,497	7,714,207	8,733,303	1,019,096	13,798,074	(14,423)
Total for Services excluding capital charges and recharges:	11,787,227	12,494,039	8,089,422	8,857,579	768,157	12,592,272	(14,423)
Total for Services excluding recharges:	15,152,216	15,849,301	7,714,207	8,728,903	1,014,696	15,834,878	(14,423)

No significant variance.

No significant variance.

No significant variance.

Appendix C - Summary of General Fund Services Income & Expenditure (detail within Appendix B) for Month 5 2022/23

	Original Budget	Current Budget	Forecast	Variance
	2022/23	2022/23	2022/23	£
	£	£	£	£
Employee	12,995,996	14,268,668	14,002,927	(265,741)
Premises	5,550,118	5,724,710	5,885,910	161,200
Transport	134,972	146,092	139,092	(7,000)
Supplies & Services	6,423,104	7,564,268	7,829,812	265,544
Third Party Payments	3,471,893	3,471,893	3,448,179	(23,714)
Transfer Payments	21,463,820	21,521,811	21,068,310	(453,501)
Support Services	140,000	140,000	133,000	(7,000)
Capital Charges	3,790,626	3,790,626	3,790,626	0
Support Services - Recharges Out	(12,049,774)	(12,049,774)	(12,049,774)	0
Support Services - Recharges In	12,049,774	12,059,644	12,059,644	0
Income	(38,818,313)	(40,778,767)	(40,462,978)	315,789
	15,152,216	15,859,171	15,844,748	(14,423)

General Fund Reserves Schedule - 2022/23 MONITORING		Opening Balance 01/04/22	Budgeted Movement 2022/23	Committed Expenditure 2022/23	Actual Movement (inc forecast) 2022/23	Updated Closing Balance 31/03/23	Budgeted Movement 2023/24	Updated Closing Balance 31/03/24	Budgeted Movement 2024/25	Updated Closing Balance 31/03/25
Summary and Purpose of Reserve		£	£	£	£	£	£	£	£	£
Planning Delivery Grant	The reserve is planned to be used to provide service improvements in Planning, and deliver the Local Development Framework.	136,389	0	0	(25,000)	111,389	0	111,389	0	111,389
Insurance Fund	The Council budgets for a level of excess being charged to the Service Accounts annually. Any under provision is met from the Insurance Fund, and any surplus is transferred to the fund.	382,990	0	0	0	382,990	0	382,990	0	382,990
DFG top-up capital loans and grant fund	The Council will utilise this funding for capital expenditure incurred in the Wellesley Rd, Sandown Rd, Euston Rd & Paget Rd areas.	400,000	0	0	0	400,000		400,000		400,000
Restricted use grant	This reserve holds unspent grants received for specific purposes for which the spend has not yet been incurred.	564,981	(54,000)	(205,965)	(54,000)	305,016	(40,515)	264,501	(20,000)	244,501
Invest to Save	To be used to fund one-off costs associated with projects that will deliver future efficiencies and savings including costs associated with restructures.	1,553,339	0	(284,111)	(50,255)	1,218,973	0	1,218,973	0	1,218,973
Specific budget	This reserve is utilised as expenditure is incurred.	264,722	(59,142)	0	(59,142)	205,580	(47,590)	157,990		157,990
Repairs and Maintenance	This reserve is utilised as expenditure is incurred.	317,638	0	0	0	317,638	0	317,638		317,638
Waste Management	This reserve is utilised as expenditure is incurred in relation to the service.	13,795	(11,375)	0	(11,375)	2,420	(2,250)	170		170
Collection Fund (Business Rates)	Earmarked to mitigate the fluctuations in business rate income between years.	1,976,810	(93,000)	0	(93,000)	1,883,810	0	1,883,810		1,883,810
Community Housing Fund	This represents grants previously received to assist with the delivery of Community Housing.	551,242	(10,000)	0	(10,000)	541,242	(30,000)	511,242	(30,000)	481,242
Enforcement	Earmarked for enforcement related works to address issues and bring properties back into use.	33,302	0	(4,822)	0	28,480	0	28,480		28,480
Special Project Reserve	Earmarked for projects and for use as matched funding as appropriate to access external funding. Includes capital and revenue projects.	429,043	(182,978)	(175,000)	(182,978)	71,065	(25,900)	45,165		45,165
Benefits/Revenues Reserve	This reserve is held to mitigate year on year fluctuations of investment income received.	267,895	0	0	0	267,895	0	267,895		267,895
Homelessness	This reserve is held to mitigate the impact of fluctuations between financial years from income received from Council assets and properties, in addition it includes re-allocation from other reserves to be used for investments in Council assets including current and future asset enhancements.	842,451	(95,000)	0	(95,000)	747,451	0	747,451		747,451
Treasury Management reserve	Earmarking of grants and underspends to be used for the service and mitigation of subsidy impacts.	200,000	0	0	0	200,000	0	200,000		200,000
Asset Management reserve	To be utilised for service expenditure for the reduction in homelessness.	1,872,198	(230,825)	(1,190,079)	(236,621)	445,499	(204,753)	240,746		240,746
Coast Protection	Established as part of the 2019/20 budget process for match funding and mitigate one-off costs in relation to coast protection.	104,275	0	(34,275)	37,566	107,566	0	107,566		107,566
Empty Business Property Incentive Fund	Earmarking of funds to be used for incentivising bringing properties back into use.	100,000	0	0	0	100,000	0	100,000		100,000

Appendix E - General Fund Capital Programme - Detail - 2022/23

Services & Projects	Budget Expenditure £000			2022/23 Expenditure £000			22/23 Financing - £000			
	Revised 22/23 Budget Q1	Further amendments/ additions Q2	Revised 22/23 Budget Q2	Actuals to 30-09-22	Forecast 22/23	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves	Capital Receipts
Capital Loans & Company Financing	8,100	7,500	15,600	120	8,000	15,480	14,950	-	-	650
Total: Executive	8,100	7,500	15,600	120	8,000	15,480	14,950	-	-	650
Wellesley 3G Pitch & Tennis Pavilion	1,002	-	1,002	28	1,002	975	255	747	-	-
Gorleston Tennis Courts Refurbishment	-	116	116	-	116	116	-	116	-	-
Refurbishment of Park at Diana Way, Caister	160	160	160	-	160	160	-	160	-	-
Safer Streets 4	128	128	128	21	128	106	-	128	-	-
Total: Communities	1,002	404	1,406	49	1,406	1,357	255	1,151	-	-
St Nicholas Minster West Boundary Wall	85	85	85	13	-	73	85	-	-	-
St Nicholas car park north Boundary Wall	25	25	25	-	-	25	25	-	-	-
Crematorium Main Roof Works	60	60	60	-	60	60	60	-	-	-
Crematorium Tearooms	217	217	217	166	217	51	217	-	-	-
Total: Customer Services	387	-	387	179	277	209	387	-	-	-
Health and Leisure (Marina) Centre	3,779	35	3,814	3,459	3,811	355	2,956	858	-	-
Health and Fitness Centre - South Car Park	290		290	290	290	-	290	-	-	-
The Waterways	4	4	4	-	4	4	-	4	-	-
Phoenix Pool & Gym car park extension	94		94	-	-	94	94	-	-	-
Town Deal - Incubator Units	2,236		2,236	25	1,000	2,211	421	1,816	-	-
Town Deal - North Quay	3,451		3,451	0	2,000	3,451	2,351	1,100	-	-
Town Deal - Wintergardens	1,138		1,138	-	1,138	1,138	864	58	215	-
Town Deal - Other Projects*	10,387	500	10,887	41	3,387	10,846	1,500	9,317	70	-
Future High Street Fund - Market Place - 6 Day	1,636	200	1,836	800	1,636	1,035	1,319	516	-	-
Future High Street Fund - Market Place - Realm	3,165		3,165	51	750	3,114	-	3,165	-	-
Future High Streets - Library Relocation	2,606		2,606	685	606	1,922	-	2,606	-	-
Future High Street Fund - Other Projects*	8,127	-	8,127	8	5,127	8,120	3,942	4,185	-	-
Heritage Action Zone (HAZ)	96		96	64	96	32	-	96	-	-
Different Light	43		43	10	43	33	-	43	-	-
Total: Inward Investment	37,054	735	37,789	5,433	19,888	32,355	13,737	23,766	285	-
Disabled Facilities Grants	2,652		2,652	534	1,348	2,118	-	2,569	-	82
Better Care Fund Projects	4		4	2	4	2	-	4	-	-
Empty Homes	510		510	-	510	510	482	-	-	28
DFG Top-up Grants	250		250	-	-	250	-	-	250	-
DFG Top-up Loans	150		150	-	-	150	-	-	150	-

Appendix E - General Fund Capital Programme - Detail - 2022/23

Services & Projects	Budget Expenditure £000			2022/23 Expenditure £000			22/23 Financing - £000			
	Revised 22/23 Budget Q1	Further amendments/ additions Q2	Revised 22/23 Budget Q2	Actuals to 30-09-22	Forecast 22/23	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves	Capital Receipts
Norfolk & Waveney Equity Loan Scheme	164		164	-	50	164	-	-	-	164
Equity Home Improvement Loans	619		619	13	100	606	-	-	-	619
HMOs /Guesthouse Purchase & Repair Scheme	1,193		1,193	15	500	1,178	1,193	-	-	-
Housing First Scheme	284		284	253	284	31	209	76	-	-
Acquisition of property for transitional housing	1,149	-	1,149	3	688	1,146	753	330	-	65

Appendix E - General Fund Capital Programme - Detail - 2022/23

Services & Projects	Budget Expenditure £000			2022/23 Expenditure £000			22/23 Financing - £000			
	Revised 22/23 Budget Q1	Further amendments/ additions Q2	Revised 22/23 Budget Q2	Actuals to 30-09-22	Forecast 22/23	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves	Capital Receipts
Sustainable Warmth - LAD funding	1,655		1,655	5	1,655	1,649	-	1,655	-	-
Homes Upgrade Grants (HUG)	2,577		2,577	-	2,577	2,577	-	2,577	-	-
Community Housing Fund	540		540	-	540	540	-	-	540	-
Total: Housing	11,747	-	11,747	825	8,256	10,922	2,637	7,210	940	959
ICT Investment to deliver GYBC ICT Strategy	1,247	-	1,247	105	1,247	1,143	1,217	-	30	-
Total: IT, Communications & Marketing	1,247	-	1,247	105	1,247	1,143	1,217	-	30	-
Euston Rd Public Toilet Refurbishment	88		88	-	88	88	88	-	-	-
Footway Lighting	515		515	65	515	449	515	-	-	-
External Redecoration & Repair of the Wellesley Grandstand	74		74	-	74	74	74	-	-	-
Esplanade Resurfacing	246		246	-	246	246	246	-	-	-
Gorleston Beach Huts	172		172	2	172	170	150	-	-	22
Great Yarmouth Beach Huts	450		450	3	450	447	-	-	-	450
Council Chamber relocation	60		60	7	60	53	60	-	-	-
Claydon Pavilion	289		289	264	289	24	10	279	-	-
Phoenix Pool Solar Panels	44	-	44	22	44	22	-	22	22	-
Changing Places	-	40	40	0	40	40	-	40	-	-
Aspire Building & Mkt Row Boiler Replacement	46		46	-	46	46	12	34	-	-
Peggotty Rd Community Centre Flooring	34		34	-	34	34	34	-	-	-
Seafront Shelters Landau Station & Britannia Bowls refurb	44		44	30	44	13	44	-	-	-
Replacement Lighting in the Assembly Rooms	-		-	-	-	-	-	-	-	-
Beacon Park Projects	800		800	-	800	800	680	120	-	-
Energy Park - South Denes	1,845		1,845	-	-	1,845	1,845	-	-	-
Total: Property & Asset Management	4,707	40	4,747	395	2,902	4,352	3,757	495	22	472
Mobile CCTV	15		15	15	15	-	15	-	-	-
Total: Environmental Health	15	-	15	15	15	-	15	-	-	-
Capital Contingency	2,500		2,500	-	2,500	-	-	-	-	2,500
Match Funding Capital Allocation	2,200	-	2,200	-	2,200	-	2,200	-	-	-
Projects requiring further approval before commencement	1,565		1,565	-	1,565	-	1,565	-	-	-
Overall Total	70,523	8,679	79,202	7,120	41,991	72,082	40,721	32,622	1,277	4,581

Appendix E - General Fund Capital Programme - Detail - 2022/23

Services & Projects	Budget Expenditure £000			2022/23 Expenditure £000			22/23 Financing - £000		
	Revised 22/23 Budget Q1	Further amendments/ additions Q2	Revised 22/23 Budget Q2	Actuals to 30-09-22	Forecast 22/23	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves

*Budgets have been included for all Town Deal & Future High Street Projects, but some of these are still in development. Projects will therefore be listed separately on commencement.