

Appendix A

COMMUNITIES AND CENTRAL SERVICES - Monitoring of the Second Quarter 2021/22 Revenue Cash Limits

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2020/21			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Miscellaneous Expenses	249,200	251,800	2,600	1.0%
2	Audit, Risk & Insurance	279,800	331,800	52,000	18.6%
3	HR & In House Agency	1,149,900	1,154,900	5,000	0.4%
4	Transformation Workstream Investment	0	0	0	-
5	Customer Services	1,174,000	1,128,800	(45,200)	(3.9%)
6	Grants & Support to the Voluntary Sector	941,200	941,200	0	0.0%
7	Financial Services	5,594,500	5,511,700	(82,800)	(1.5%)
8	Information Services	5,648,600	5,873,800	225,200	4.0%
9	Procurement	539,400	443,500	(95,900)	(17.8%)
10	MMD Crane Rental	(707,100)	(707,100)	0	0.0%
11	Housing Benefit - Rent Allowances	(134,000)	438,700	572,700	427.4%
12	Housing Benefit - Rent Rebates	(888,000)	(392,200)	495,800	55.8%
13	Local Taxation	1,620,600	2,069,800	449,200	27.7%
14	Benefits Administration	1,032,200	1,037,800	5,600	0.5%
15	Land Charges	(86,900)	(80,900)	6,000	6.9%
16	Democratic Representation & Management	816,500	841,300	24,800	3.0%
17	Corporate Management	1,695,500	1,695,700	200	0.0%
18	Coroners	712,900	687,900	(25,000)	(3.5%)
19	Modern Records Service	84,200	84,200	0	0.0%
20	Legal Services	976,700	1,014,700	38,000	3.9%
21	Municipal Elections	200,600	200,900	300	0.1%
22	Cemeteries	(13,600)	(13,600)	0	0.0%
23	Community Funerals	46,400	43,700	(2,700)	(5.8%)
24	Portchester Crematorium	(180,000)	(180,000)	0	0.0%
25	Registrar of Births, Deaths & Marriages	(172,800)	(172,800)	0	0.0%
26	Memorials	7,700	7,700	0	0.0%
27	Registration Of Electors	243,000	243,000	0	0.0%
TOTAL		20,830,500	22,456,300	1,625,800	7.8%
Variances Arising From Windfall Items				1,068,500	
Covid related variances				639,000	
Forecast Transfers To Portfolio Specific Reserves				(81,700)	-0.4%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets