

Forecast Portfolio Variance 2022/23(Second Quarter) September 2022

COMMUNITIES AND CENTRAL SERVICES

Budget Heading		Total Portfolio Variance £	Covid-19 related Costs met from Contingency £	Windfall and Exceptional & Significant items £
1	Miscellaneous Expenses	3,000		
2	Audit, Risk & Insurance	(30,000)		
3	HR & In House Agency	145,000		
4	Transformation Workstream Investment	0		
5	Customer Services	13,300		
6	Grants & Support to the Voluntary Sector	0		
7	Financial Services	(20,900)		
8	Information Services	198,400		
9	Procurement	(20,100)		
10	MMD Crane Rental	0		
11	Housing Benefit - Rent Allowances & Repairs	(10,100)		(10,100)
12	Local Taxation	188,000	188,000	
13	Benefits Administration	0		
14	Land Charges	0		
15	Democratic Representation & Management	16,300		
16	Corporate Management	(18,900)		
17	Coroners	0		
18	Legal Services	0		
19	Municipal Elections	21,800		
20	Community Funerals	(600)		
21	Registrar of Births, Deaths & Marriages	(13,200)		3300
22	Facilities	1,281,100		1,218,100
23	Health & Safety	25,800		
24	Registration Of Electors	0		
Net Portfolio Variance		1,778,900	188,000	1,211,300

Appendix A

Net Portfolio overspend
£
3,000
(30,000)
145,000
0
13,300
0
(20,900)
198,400
(20,100)
0
0
0
0
0
16,300
(18,900)
0
0
21,800
(600)
(16,500)
63,000
25,800
0
379,600