

General Fund Detail

APPENDIX 2

		12/12	3/12	3/12	3/12	
		Budget	Budget	Actuals	Variance	
		£	£	£	£	
G041	Non Distributed Costs	688,609	172,152	41,986	(130,167)	June superann payment £80k not due until July. Added years commitment for Q1 not yet on - £50k.
G100	Benefits	487,394	121,849	8,762	(113,087)	£48k new funding received in advance. £110k Localised Council Tax Support Administration Subsidy received for the year in Q1. Software/Maintenance paid for the yr showing £36k over spent for the qtr plus other small over/under spends.
G103	Council Tax / NNDR	442,526	110,632	(19,856)	(130,488)	Salaries showing £20k under spent due to a vacancy. £143k over achieved income due to new burdens funding received for the yr in Q1, fees + charges income not transferred until year end showing £37k under for the qtr. Software/maintenance paid for the yr showing £14k over spent plus other over/under spends.
G228	Go Active Clowne Leisure Centre	238,170	59,543	203,895	144,353	Income £193k under achieved + business rates bill not yet paid for £50k, various other small underspends due to the Corona Virus Pandemic .
G074	Planning Development Control	8,147	2,037	(36,436)	(38,473)	Income of £35k over achieved due to an increase in planning applications in Q1.
G090	Pleasley Vale Mills	(65,371)	(16,343)	114,930	131,273	Hired & Contract budget and repairs budget committed for the year + Reserve funding of £95k comitted for clearing the culverts cannot be profiled.

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G018	Environmental Health Covid Team	36,519	9,130	(128,289)	(137,418)	Grant Received for year £128k - cannot be profiled. Awaiting recharges from NE, showing £9k under spent.
G020	Public Health	(70,000)	(17,500)	70,000	87,500	£70k income accrual still outstanding from CBC. Usually paid in July. 2021/22 income will not be received until July 2022, showing £18k under achieved for Q1.
G033	Vehicle Fleet	916,107	229,027	329,565	100,538	Diesel purchase £45k overspent for the qtr due to accrual for NE recharge to be paid in July. Lodge tyre committed for the year, showing £33k over spent. MOT income under achieved by £6k due to coronavirus pandemic.
G046	Homelessness	177,776	44,444	(97,471)	(141,915)	Additional grant funding received . Cannot profile 1/4ly
G148	Commercial Waste	(140,600)	(35,150)	(174,828)	(139,678)	Income over achieved by £90k as sundry debtor invoices have been raised for Mth 1-6 in April. Waste disposal cost £48k under spent.
G149	Recycling	475,629	118,907	320,784	201,877	Income accrual outstanding for Q4 Recycling credits plus Q1 not raised yet.