Appendix 1

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - 30th September 2024

Revenue	Total Budget 2024-25	Profiled Budget to 30th September 2024	Actual to 30th September 2024	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn June 2024
	£	£	£	£	£	£	
Building Regulations	43,806	(28,533)	44,928	73,461	113,806	70,000	30,000
CIL	-.-	9,690	(595,214)	(604,904)	-.-		
Community Projects & Grants	200,040	78,190	182,222	104,032	200,040		
Community Safety	66,776	54,812	32,790	(22,022)	66,776		
Cons.Area & Listed Buildings	74,073	37,037	36,608	(429)	74,073		
Customer Services	703,762	302,728	294,864	(7,864)	703,762		
Dog Warden Scheme	46,469	23,370	25,319	1,949	46,469		
Emergency Planning	30,661	10,279	11,765	1,486	30,661		
Environmental	162,973	81,487	117,374	35,887	162,973		
Environmental Health	563,292	277,095	150,970	(126,125)	563,292		
Homelessness	237,091	(193,368)	(636,426)	(443,058)	237,091		
Leisure Centre	(447,030)	6,757	10,024	3,267	(447,030)		
Licencing-Env Services	34,487	16,794	(80,278)	(97,072)	(10,513)	(45,000)	
Marketing & Grants	43,469	16,838	9,138	(7,700)	43,469		
Parish Forums	1,530	-.-	-.-	-.-	1,530		
Nuisances	114,748	57,374	54,427	(2,947)	114,748		
Pest Control	11,959	5,980	4,159	(1,821)	11,959		
Planning	373,328	277,358	315,389	38,031	673,328	300,000	105,000
Public Relations	124,199	62,100	57,454	(4,646)	124,199		
Recycling	1,929,496	744,666	745,869	1,203	1,929,496		
Refuse Collection	1,756,517	751,697	750,961	(736)	1,756,517		
Street Cleansing	1,016,706	423,627	414,249	(9,378)	1,016,706		
Street Naming & Numbering	23,663	2,332	10,166	7,834	23,663		
Travellers Sites	22,277	(16,972)	12,893	29,865	22,277		
Revenue Total	**7,134,292**	**3,001,338**	**1,969,651**	**(1,031,687)**	**7,459,292**	**325,000**	**135,000**