

BUDGET MONITORING STATEMENT TO 30 SEPTEMBER 2022

	Original Budget 2022/23	Profiled Budget 30/09/22	Total Actuals 30/09/22	Variance to 30/09/22	Projected Outturn 30/09/22	Outturn Variance 30/09/22
	£m	£m	£m	£m	£m	£m
Employees and Support Services	0.982	0.491	0.430	(0.061)	0.962	(0.020)
Premises Related Expenditure	0.247	0.106	0.082	(0.024)	0.232	(0.015)
Supplies and Services						
IWMS Contract Payments	70.068	36.986	33.651	(3.335)	66.733	(3.335)
Contract Insurance	2.717	1.960	1.960	-	2.717	-
Supplies - Other	1.411	0.685	0.310	(0.375)	1.455	0.044
Third Party Payments						
Payments to Constituent Councils	3.098	0.127	0.124	(0.003)	3.098	-
Capital Financing Costs	2.535	0.153	0.042	(0.111)	0.291	(2.244)
TOTAL GROSS EXPENDITURE	81.058	40.508	36.599	(3.909)	75.488	(5.570)
Income						
Commercial Waste Charges	(2.700)	(0.675)	(0.739)	(0.064)	(3.000)	(0.300)
Interest Receivable	(0.025)	(0.012)	(0.061)	(0.049)	(0.080)	(0.055)
Other Income	(0.356)	(0.178)	(0.318)	(0.140)	(0.492)	(0.136)
Total INCOME	(3.081)	(0.865)	(1.118)	(0.253)	(3.572)	(0.491)
Contingency	0.500	-	-	-	0.500	-
NET EXPENDITURE ON SERVICES	78.477	39.643	35.481	(4.162)	72.416	(6.061)
PFI Grant Receivable	(3.991)	(1.996)	(1.996)	-	(3.991)	-
Levy Receivable	(72.350)	(36.175)	(36.175)	-	(72.350)	-
Net Contribution from Reserves	(2.136)	(1.068)	(1.068)	-	(2.136)	-
REVENUE (SURPLUS)/ DEFICIT FOR QUARTER 2	-	0.404	(3.758)	(4.162)	(6.061)	(6.061)