

Deputy Chief Executive Quarterly Monitoring Report

Budget **Actual**
for the year **Apr - Sep**

Corp Strat

Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	181840.00	66117.53	36.36
TRANSPT	Transport Expenses	1200.00	437.16	36.43
SUPPSERV	Supplies And Services	15160.00	6505.39	42.91
CUSREC	Customer & Client Receipts	-40.00	0.00	0.00
CONTRIB	Other Grants Reimbur & Contrib	-20.00	0.00	0.00
		198140.00	73060.08	36.87

Staff vacancies during the year

Housing Policy

Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	114760.00	41860.90	36.48
TRANSPT	Transport Expenses	1000.00	638.81	63.88
SUPPSERV	Supplies And Services	1300.00	514.52	39.58
		117060.00	43014.23	36.75

staff vacancies during the year

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Business Centres

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	97,160.00	46,399.00	48	Long Term Sickness
PREMISES	Premise Expenses	238,910.00	141,959.00	59	Annual NDR payment
TRANSPT	Transport Expenses	1,000.00	447.00	45	Lower than expected
SUPPSERV	Supplies And Services	32,300.00	41,371.00	128	Legal costs incurred in arranging new lease
THIRDPP	Third Party Payments	0.00	198.00	0	Contractors covering for sickness
CAPFIN	Capital Financing Costs	28,500.00	12,307.00	43	
CUSREC	Customer & Client Receipts	-429,330.00	- 257,295.00	60	Income in advance
	Sum:	- 31,460.00	- 14,614.00	46	

Electoral Services

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	55,790.00	19,496.00	35	Senior Registration Officer Vacant
TRANSPT	Transport Expenses	150.00	55.00	37	Mileage for five months
SUPPSERV	Supplies And Services	700.00	305.00	44	Awaiting third party payments
	Sum:	56,640.00	19,856.00	35	

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Estates Unit

Group Account	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	238,540.00	107746.00	45	Staff Vacancies
TRANSPT	Transport Expenses	1,100.00	250.00	23	Mileage reduced due to staff vacancies
SUPPSERV	Supplies And Services	11,730.00	4920.00	42	Awaiting third party payments
Sum:		251,370.00	112,916.00	45	

In Curtilage Car Parking

Group Account	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	10,000.00	2,800.00	28	Awaiting third party payments
Sum:		10,000.00	2,800.00	28	

Land Charges Income

Group Account	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	3,110.00	0.00	0	
THIRDPP	Third Party Payments	20,000.00	240.00	1	Awaiting invoice from WCC
CAPFIN	Capital Financing Costs	4,590.00	0.00	0	
CUSREC	Customer & Client Receipts	-130,000.00	- 32,322.00	25	Activities of private search companies/Housing market downturn

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Sum:	- 102,300.00	- 32,082.00	31

Finance

Group Account	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	462,900.00	192,553.00	42
TRANSPT	Transport Expenses	390.00	11.00	3
SUPPSERV	Supplies And Services	23,290.00	12311.00	53
CUSREC	Customer & Client Receipts	-17,000.00	-11125.00	65
	Sum:	469,580.00	193,750.00	41

Vacant posts pending review of serice
 Consulants fees/subscriptions paid in full