

Borough Director Quarterly Monitoring Report

Finance

Budget for Actuals
the year Apr - Dec

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	385,350.00	261066.15	67.75
TRANSPT	Transport Expenses	240.00	83.33	34.72
SUPPSERV	Supplies And Services	18,040.00	14531.92	80.55
CONTRIB	Other Grants Reimbur & Contrib	-1,100.00	-786.74	71.52
CUSREC	Customer & Client Receipts	-10,000.00	-8694.25	86.94
		398,700.00	277177.52	69.52

Staff vacancies pending review

In Curtilage Car Parking

Group	Description	Budget	Actuals	%
SUPPSERV	Supplies And Services	10,000.00	1729.92	17.30
		10,000.00	1729.92	

low take up of scheme

Local Taxation

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	357,680.00	222743.85	62.27
TRANSPT	Transport Expenses	500.00	164.42	32.88
SUPPSERV	Supplies And Services	5,050.00	3038.97	60.18
CONTRIB	Other Grants Reimbur & Contrib	-30.00	-18.16	60.53
		363,200.00	225929.08	

Staff vacancies - new staff now appointed