

QUARTERLY MONITORING BOROUGH DIRECTOR

0101

Legal Services

		BUDGET	ACTUAL	%
CONTRIB	Other Grants Reimbur & Contrib	-50.00	-34.15	68
CUSREC	Customer & Client Receipts	-13,000.00	-409.97	3
EMPLOYEE	Employee Expenses	299,980.00	65,277.25	22
SUPPSERV	Supplies And Services	51,890.00	32,809.46	63
TRANSPT	Transport Expenses	500.00	22.29	4
		339,320.00	97,664.88	29

There has been a change in the level of fee earning work

Legal updates subscription fully paid for year

0102

Corp Strat

		BUDGET	ACTUAL	%
CONTRIB	Other Grants Reimbur & Contrib	-30.00	0.00	0
CUSREC	Customer & Client Receipts	-40.00	0.00	0
EMPLOYEE	Employee Expenses	303,530.00	58,534.21	19
SUPPSERV	Supplies And Services	19,260.00	3,415.56	18
TRANSPT	Transport Expenses	1,800.00	154.88	9
		324,520.00	62,104.65	19

2 Vacant posts partly covered by Temporary Staff

0107

Local Taxation

		BUDGET	ACTUAL	%
CONTRIB	Other Grants Reimbur & Contrib	-50.00	-3.99	8
EMPLOYEE	Employee Expenses	361,060.00	68,447.39	19
SUPPSERV	Supplies And Services	5,230.00	2,122.17	41
TRANSPT	Transport Expenses	2,380.00	0.00	0
		368,620.00	70,565.57	19

Vacant posts
Subscriptions paid in full for year

0109

Land Chgs

		BUDGET	ACTUAL	%
EMPLOYEE	Employee Expenses	21,870.00	4,554.76	21
SUPPSERV	Supplies And Services	3,420.00	1,713.48	50
TRANSPT	Transport Expenses	110.00	36.13	33
		25,400.00	6,304.37	25

DX Postage Paid for year

0110

Members & Committee Services

		BUDGET	ACTUAL	%
CONTRIB	Other Grants Reimbur & Contrib	-30.00	0.00	0
EMPLOYEE	Employee Expenses	248,990.00	53,361.87	21
PREMISES	Premise Expenses	350.00	0.00	0
SUPPSERV	Supplies And Services	59,310.00	7,203.40	18
TRANSPT	Transport Expenses	400.00	0.00	0
		309,020.00	56,613.71	18

Underspend on Overview and Scrutinity Expenditure

0617

Publicity & Promotion

		BUDGET	ACTUAL	%
SUPPSERV	Supplies And Services	13,120.00	1,613.00	12
		13,120.00	1,613.00	12

Expenditure programmed for later this year

0626

Registers Of Elections

		BUDGET	ACTUAL	%
CUSREC	Customer & Client Receipts	-1,300.00		0
SUPPSERV	Supplies And Services	79,150.00	2,180.52	3
		77,850.00	2,180.52	3

Canvass due later this year

0628

Members Services

		BUDGET	ACTUAL	%
CONTRIB	Other Grants Reimbur & Contrib	-40.00		0
EMPLOYEE	Employee Expenses	3,070.00	933.17	30
PREMISES	Premise Expenses	300.00		0
SUPPSERV	Supplies And Services	128,800.00	18,778.16	15
TRANSPT	Transport Expenses	3,900.00	320.24	8
		136,030.00	20,031.57	15

Training budget spent in 1st quarter

0631

Grants To Vol Sector

		BUDGET	ACTUAL	%
SUPPSERV	Supplies And Services	279,700.00	134,620.00	48
		279,700.00	134,620.00	48

0632

Small Grants

		BUDGET	ACTUAL	%
SUPPSERV	Supplies And Services	10,600.00	497.56	5
		10,600.00	497.56	5