

LCRCA MONTHLY REVENUE FINANCIAL MONITORING REPORT - TO SEPTEMBER 2021

Description	Annual Budget	YEAR TO DATE £		
		Budget	Actual	Variance Fav/(Unfav)
<u>Strategic Commissioning & Delivery</u>				
Total Employees	7,823,808	3,714,522	3,346,933	367,589
Total Transport	55,762	25,228	9,782	15,446
Total Premises	6,950	4,150	3,303	847
Total Supplies & Services	65,214,220	32,204,259	30,275,957	1,928,302
Total Support Services Recharges	60,000	30,000	30,000	0
Total Income	(62,379,740)	(33,820,890)	(32,126,165)	(1,694,725)
Total Strategic Commissioning & Delivery	10,781,000	2,157,269	1,539,810	617,459

Description	Annual Budget	YEAR TO DATE £		
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<u>Policy, Strategy & Government Relations</u>				
Total Employees	3,560,706	1,627,473	1,580,791	46,682
Total Premises	5,210	3,555	3,139	416
Total Transport	20,665	6,078	427	5,651
Total Supplies & Services	3,019,140	966,685	781,447	185,238
Total Third Party Payments	303,800	135,074	127,721	7,353
Total Income	(1,215,521)	(438,619)	(395,350)	(43,269)
Total Policy, Strategy & Government Relations	5,694,000	2,300,246	2,098,175	202,071

Description	Annual Budget	YEAR TO DATE £		
		Budget	Actual	Variance Fav/(Unfav)
<u>Commercial Development & Investment</u>				
Total Employees	881,681	360,911	309,855	51,056
Total Transport	7,000	3,500	48	3,452
Total Supplies & Services	613,650	336,750	289,817	46,933
Total Income	(83,331)	(41,146)	(41,146)	0
Total Commercial Development & Investment	1,419,000	660,015	558,574	101,441

Description	Annual Budget	YEAR TO DATE £		
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Corporate Services				
Total Employees	309,200	146,282	146,249	33
Total Transport	7,000	0	0	0
Total Supplies & Services	489,000	232,595	33,981	198,614
Total Support Service Recharges	2,181,908	1,429,900	1,429,754	146
Total Income	(81,108)	(40,554)	(40,553)	(1)
Total CA Corporate Services	2,906,000	1,768,223	1,569,431	198,792

Description	Annual Budget	YEAR TO DATE £		
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Corporate Management				
Total Employees	273,743	147,049	147,928	(879)
Total Supplies & Services	240,257	109,628	787	108,841
Total Corporate Management	514,000	256,677	148,715	107,962

Description	Annual Budget	YEAR TO DATE £		
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Corporate Development & Delivery				
Total Employees	1,788,449	764,618	737,914	26,704
Total Transport	14,350	1,641	3,968	(2,327)
Total Supplies & Services	1,246,599	768,256	518,372	249,884
Total Support Service Recharges	75,098	38,647	35,024	3,623
Total Income	(604,496)	(313,443)	(286,066)	(27,377)
Total Corporate Development & Delivery	2,520,000	1,259,719	1,009,212	250,507

Description	Annual Budget	YEAR TO DATE £		
		Budget	Actual	Variance Fav/(Unfav)
Election Costs				
Total Supplies & Services	2,000,000	1,674,900	1,674,900	0
Total Election Costs	2,000,000	1,674,900	1,674,900	0

Description	Annual Budget	YEAR TO DATE £		
		Budget	Actual	Variance Fav/(Unfav)
Mayoral Priorities				
Total Supplies & Services	2,376,000	874,000	740,000	134,000
Total Mayoral Priorities	2,376,000	874,000	740,000	134,000

Description	Annual Budget	YEAR TO DATE £		
		Budget	Actual	Variance Fav/(Unfav)
Treasury Costs				
Total Supplies & Services	406,000	172,604	171,837	767
Total Other Payments	14,765,000	8,020,283	8,020,282	1
Total Income	(2,016,000)	(975,947)	(1,003,240)	27,293
Total Treasury Costs	13,155,000	7,216,940	7,188,879	28,061