

Revenue Budget Monitor - Variance Analysis				Quarter 1	Apr to Jun 2021	MENDIP DISTRICT COUNCIL			141,650
Ref	Group	Team	Original Budget	Current Budget	Actuals	Quarter 1 Forecast	Quarter 1 Variance	Year End	Comments
Haylee Wilkins	14	03NEI	Community Protection	0	0	65	150,000	150,000	P03 - Q1 estimated reduction of car park income
							<u>150,000</u>	<u>150,000</u>	
Steve Shrimplin	24	07CONT	Council Contract	-199,540	-199,540	-61,117	-266,540	-67,000	P03 - Revised estimate received from 01.07.21
	24	07CONT	Council Contract	0	0	11,494	11,490	11,490	P03 - Windows security updates
	25	07CONT	Revs & Bens	-283,000	-283,000	0	-248,000	35,000	P03 - Reduced estimate of court fee income
	25	07CONT	Revs & Bens	-300,150	-300,150	-75,911	-255,560	44,590	P03 - Revised as per latest DWP initial estimate
	25	07CONT	Revs & Bens	17,560,300	17,560,300	5,097,841	16,295,150	-1,265,150	P03 - Revised as per latest DWP initial estimate
	25	07CONT	Revs & Bens	-578,820	-578,820	0	-540,770	38,050	P03 - Revised as per latest DWP initial estimate
	25	07CONT	Revs & Bens	187,870	187,870	49,205	154,750	-33,120	P03 - Revised as per latest DWP initial estimate
			-17,449,900	-17,449,900	-4,186,369	-16,235,520	1,214,380	P03 - Revised as per latest DWP initial estimate	
						<u>-1,085,000</u>	<u>-21,760</u>		
Duncan Moss	30	10NON	Parish council precepts	4,436,650	4,436,650	2,753,758	4,792,700	356,050	P03 - Adjusted to match final Council Tax approved model
	39	10NON	Other Operating Costs and Income	-229,280	-229,280	-173,111	-239,930	-10,650	2021/22
	43	10NON	Minumum Revenue Provision	305,390	305,390	0	333,400	28,010	P03 - Unfinanced capital calculation
	50	10NON	Taxation and Non-Specific grant incomes	-11,607,950	-11,607,950	0	-11,963,820	-355,870	Adjusted to match final Council Tax approved model
						<u>-7,077,650</u>	<u>17,540</u>		
Variances under 10k								-4130	