



Budget Area	20/21 Budget	19/20 Carry Forwards	20/21 Budget including Carry Forwards	Q2 Profiled Budget	Q2 Actuals	Q2 Variance (E - F)	Year-end Projection	Year-end Variance (D - H)	EBC	WBC	SHBC	MVDC	SCC	SEP	Totals
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
<b>Contract Management Office Budget Summary</b>															
Budget									380,376	380,376	380,376	380,376	492,360	509,416	2,523,279
Budget carry forward									23,104	23,104	23,104	23,104	7,589	7,553	107,558
Budget totals									403,480	403,480	403,480	403,480	499,949	516,969	2,630,838
Expenditure															
Salaries	1,985,626	-	1,985,626	988,851	1,011,559	-22,708	1,986,000	-374	145,783	145,783	145,783	145,783	210,567	217,861	1,011,559
Office	102,694	-	102,694	51,783	36,361	15,422	97,339	5,355	5,240	5,240	5,240	5,240	7,569	7,831	36,361
Team	148,959	35,900	184,859	76,468	38,851	37,617	132,135	52,724	5,599	5,599	5,599	5,599	8,087	8,367	38,851
Support	128,000	-	128,000	63,924	30,587	33,337	115,712	12,288	4,408	4,408	4,408	4,408	6,367	6,588	30,587
Contract Legal Support	20,000	-	20,000	9,960	-2,648	12,608	20,000	0	-662	-662	-662	-662	-	-	-2,648
Comms & Engagement	122,500	71,658	194,158	48,558	25,445	23,113	194,158	0	6,361	6,361	6,361	6,361	-	-	25,445
Health and Safety	2,500	-	2,500	1,248	2,332	-1,084	2,500	0	583	583	583	583	-	-	2,332
Business Continuity	5,000	-	5,000	2,490	0	2,490	1,000	4,000	0	0	0	0	-	-	0
Other Contractor	8,000	-	8,000	4,000	3,589	411	8,000	0	897	897	897	897	-	-	3,589
Totals	2,523,279	107,558	2,630,837	1,247,282	1,146,077	101,205	2,556,844	73,993	168,210	168,210	168,210	168,210	232,590	240,648	1,146,077
Budget carry forward income									23,104	23,104	23,104	23,104	7,589	7,553	107,558
Income received from authorities to Q2									95,094	95,094	95,094	95,094	123,090	127,354	630,820
Costs still to be invoiced (based on budget)									285,282	285,282	285,282	285,282	369,270	382,062	1,892,460
Year-end income projection (based on budget)									403,480	403,480	403,480	403,480	499,949	516,969	2,630,838

**Service Provider Budget Summary**

		EBC	WBC	SHBC	MVDC	Total
Core budget	20/21	3,652,682	2,027,006	3,386,024	2,633,967	11,699,679
Core payments to Amey to Q2		1,834,618	1,044,674	1,679,283	1,297,253	5,855,829
Core income from authorities to Q2		1,834,618	1,044,674	1,679,283	1,297,253	5,855,829
Core charges year-end projection		3,669,236	2,089,348	3,358,567	2,594,507	11,711,658
Variable budget		639,459	405,572	342,418	392,865	1,780,314
Variable payments to Amey to Q2		398,887	221,938	186,145	317,494	1,124,464
Variable income received from authorities to Q2		322,913	155,611	156,567	188,228	823,319
Variable charges year-end projection		890,232	689,939	486,808	523,875	2,590,854
Variable charges year-end projection variance		-250,773	-118,303	-144,392	-297,073	-810,540
Garden/bulky waste income received to Q2		-	354,587	463,823	-	818,410
Total historical variable charges paid	17/18 to 19/20	1,601,157	1,026,490	546,003	585,263	3,758,914
Historical variable invoice payment		108,422	325,775	369,182	233,429	1,036,808
Historical variable totals		1,709,580	1,352,265	915,184	818,693	4,795,722
Historical garden/bulky waste income received to Q2		-	3,525	10,695	-	14,220