



Budget Area	21-22 Budget	20-21 Carry Forwards	21-22 Budget including Carry Forwards	Q1 Profiled Budget	Q1 Actuals	Q1 Variance	Year-end Projection	Year-end Variance	EBC	WBC	SHBC	MVDC	SCC	SEP	Totals
Contract Management Office Budget Summary															
Budget									374,497	374,497	374,497	374,497	447,363	468,723	2,414,074
Budget carry forward									17,040	17,040	17,040	17,040	3,081	3,188	74,427
Budget totals									391,537	391,537	391,537	391,537	450,444	471,911	2,488,501
Expenditure															
Salaries	1,918,287		1,918,287	479,383	431,747	-47,636	1,918,287	0	64,498	64,498	64,498	64,498	84,755	88,999	431,747
Office	104,341		104,341	26,452	54,267	27,815	104,341	0	7,745	7,745	7,745	7,745	11,441	11,845	54,267
Team	113,931	11,800	125,731	28,399	20,806	-7,593	125,731	0	2,970	2,970	2,970	2,970	4,386	4,541	20,806
Support	117,515	3,000	120,515	9,294	10,232	938	120,515	0	1,460	1,460	1,460	1,460	2,157	2,233	10,232
Contract Legal Support	24,000		24,000	5,976	840	-5,136	24,000	0	210	210	210	210	-	-	840
Comms & Engagement	120,500	59,627	180,127	30,097	3,187	-26,910	191,488	11,361	797	797	797	797	-	-	3,187
Health and Safety	2,500		2,500	624	210	-414	2,500	0	53	53	53	53	-	-	210
Business Continuity	5,000		5,000	1,245	0	-1,245	5,000	0	0	0	0	0	-	-	0
Other Contractor	8,000		8,000	2,000	1,936	-64	3,000	-5,000	484	484	484	484	-	-	1,936
Totals	2,414,074	74,427	2,488,501	583,470	523,226	-60,244	2,494,862	6,361	78,217	78,217	78,217	78,217	102,739	107,619	523,226
Budget carry forward income									-17,040	-17,040	-17,040	-17,040	-3,081	-3,188	-74,427
Income received from authorities to Q1									-93,624	-93,624	-93,624	-93,624	-111,841	-117,181	-603,519
Q2 to Q4 income estimate (based on budget)									-280,873	-280,873	-280,873	-280,873	-335,522	-351,542	-1,810,556
Year-end income projection (based on budget)									-391,537	-391,537	-391,537	-391,537	-450,444	-471,911	-2,488,501

Service Provider Budget Summary

	21-22	EBC	WBC	SHBC	MVDC	Total
Core budget		3,711,580	2,120,229	3,409,760	2,627,493	11,869,062
Core payments to Amey to Q1		943,091	538,665	866,283	667,539	3,015,579
Core income from authorities to Q1		943,091	538,665	866,283	667,539	3,015,579
Core charges year-end projection		3,772,362	2,154,661	3,465,134	2,670,158	12,062,315
Year-end projected (Under)/Overspend		60,782	34,432	55,374	42,665	193,253
Variable budget		687,876	390,449	371,561	476,382	1,926,268
Variable payments to Amey to Q1		111,032	0	15,942	0	126,974
Variable income from authorities to Q1		111,032	0	15,942	0	126,974
Variable charges year-end projection		722,892	416,195	392,585	507,572	2,039,245
Year-end projected (Under)/Overspend		35,016	25,746	21,024	31,190	112,977
Garden/bulky waste income received to Q1		-	-267,148	-300,379	-	-567,527