



Budget Area	21-22 Budget	20-21 Carry Forwards	21-22 Budget including Carry Forwards	Q3 Profiled Budget	Q3 Actuals	Q3 Variance	Year-end Projection	Year-end Variance	EBC	WBC	SHBC	MVDC	SCC	SEP	Totals
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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	1,438,144	1,239,427	-198,717	1,689,000	-229,287	185,157	185,157	185,157	185,157	243,307	255,493	1,239,427							
	Office	104,341		104,341	83,297	100,658	17,361	101,025	-3,316	14,367	14,367	14,367	14,367	21,221	21,970	100,658							
	Team	113,931	11,800	125,731	95,157	64,068	-31,089	94,036	-31,695	9,144	9,144	9,144	9,144	13,507	13,984	64,068							
	Support	117,515	3,000	120,515	69,231	65,140	-4,091	112,787	-7,728	9,297	9,297	9,297	9,297	13,733	14,218	65,140							
	Contract Legal Support	24,000		24,000	17,928	17,216	-712	18,300	-5,700	4,304	4,304	4,304	4,304	-	-	17,216							
	Comms & Engagement	120,500	59,627	180,127	132,188	88,189	-43,999	154,121	-26,006	22,047	22,047	22,047	22,047	-	-	88,189							
	Health and Safety	2,500		2,500	1,869	1,860	-9	2,500	0	465	465	465	465	-	-	1,860							
	Business Continuity	5,000		5,000	3,735	0	-3,735	1,000	-4,000	0	0	0	0	-	-	0							
	Other Contractor	8,000		8,000	6,000	2,795	-3,205	2,795	-5,205	699	699	699	699	-	-	2,795							
Totals									2,414,074	74,427	2,488,501	1,847,549	1,579,352	-268,197	2,175,564	-312,937	245,480	245,480	245,480	245,480	291,768	305,665	1,579,352
Budget carry forward income									-17,040	-17,040	-17,040	-17,040	-3,081	-3,188	-74,427								
Income received from authorities to Q3									-280,873	-280,873	-280,873	-280,873	-335,522	-351,542	-1,810,556								
Q4 income estimate (based on year-end projection)									-43,023	-43,023	-43,023	-43,023	-57,859	-60,630	-290,582								
Year-end income totals (based on year-end projection)									-340,935	-340,935	-340,935	-340,935	-396,462	-415,360	-2,175,564								

Service Provider Budget Summary

	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 Q3	2,829,272	1,615,996	2,598,850	2,002,618	9,046,736
Core income from authorities to Q3	2,829,272	1,615,996	2,598,850	2,002,618	9,046,736
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 Q3	234,308	174,360	154,405	190,173	753,245
Variable income from authorities to Q3	-222,573	-110,189	-130,301	-148,514	-611,576
Variable charges year-end projection	425,231	289,155	254,905	347,066	1,316,358
Year-end projected (Under)/Overspend	-262,645	-101,294	-116,656	-129,316	-609,910
Garden/bulky waste income received to Q3	-	-490,623	-472,204	-	-962,827