



Budget Area	22/23 Budget	21/22 Carry Forwards	22/23 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									368,170	368,170	368,170	368,170	426,893	447,276	2,346,850										
Budget carry forward									11,000	11,000	11,000	11,000	-	-	44,000										
Budget totals									379,170.38	379,170.38	379,170.38	379,170.38	426,892.92	447,275.55	2,390,850										
Expenditure	Salaries	1,856,500		1,856,500	463,941	434,726	-29,215	1,856,500	0	65,018	65,018	65,018	65,018	85,291	89,364	434,725									
	Office	105,250		105,250	26,681	55,389	28,708	104,661	-589	8,284	8,284	8,284	8,284	10,867	11,386	55,389									
	Team	98,200		98,200	24,475	11,116	-13,359	95,200	-3,000	1,662	1,662	1,662	1,662	2,181	2,285	11,116									
	Support	113,400		113,400	28,322	27,721	-601	111,200	-2,200	4,146	4,146	4,146	4,146	5,439	5,698	27,721									
	Contract Legal & Technical Support	54,000		54,000	13,446	1,218	-12,228	54,000	0	305	305	305	305	-	-	1,218									
	Comms & Engagement	112,500	44,000	156,500	39,098	10,237	-28,861	156,500	0	2,559	2,559	2,559	2,559	-	-	10,237									
	Health and Safety Support	2,500		2,500	627	50	-577	2,500	0	7	7	7	7	10	10	50									
	Business Continuity & Risk Mgt	2,500		2,500	627	0	-627	2,500	0	0	0	0	0	-	-	0									
	Other Contractor	2,000		2,000	500	0	-500	2,000	0	0	0	0	0	-	-	0									
Totals									2,346,850	44,000	2,390,850	597,717	540,457	-57,260	2,385,061	-5,789	81,981	81,981	81,981	81,981	103,788	108,743	540,456		
Budget carry forward income																		-11,000	-11,000	-11,000	-11,000	-	-	-44,000	
Income received from authorities to Q1																		-92,043	-92,043	-92,043	-92,043	-106,723	-111,819	-586,712	
Q2 to Q4 income estimate (based on budget)																		-276,128	-276,128	-276,128	-276,128	-320,170	-335,457	-1,760,138	
Year-end income projection (based on budget)																									

**Service Provider Budget Summary**

		EBC	WBC	SHBC	MVDC	Total
Core budget		3,956,511	2,268,356	3,629,273	2,794,502	12,648,642
Core payments to Amey to Q1		1,014,902	581,867	930,963	716,830	3,244,562
Core income from authorities to Q1		-1,014,902	-581,867	-930,963	-716,830	-3,244,562
Core charges year-end projection		4,059,609	2,327,469	3,723,851	2,867,320	12,978,249
Year-end projected (Under)/Overspend		103,098	59,112	94,579	72,818	329,607
Variable budget	22-23	737,665	466,927	411,642	507,335	2,123,569
Variable payments to Amey to Q1		8,958	4,977	7,299	6,321	27,555
Variable income from authorities to Q1		8,958	4,977	7,299	6,321	27,555
Variable charges year-end projection		737,665	466,927	411,642	507,335	2,123,569
Year-end projected (Under)/Overspend		0	0	0	0	0
Garden/bulky/container income received to Q1		-	61,210	17,002	-	78,211

**IT Equipment Contingency Fund**

Balance brought forward from 21-22	-35,500
Expenditure to Q1	0
Balance remaining	-35,500