

BUDGET EXECUTION REPORT PERIOD 10 (JANUARY 2021)

HEAD/ SUBCOMPONENT	YEAR TO DATE				FULL YEAR			
	Actual £	Approved Budget £	(1) Variance A - AB £	A / AB %	Forecast £	Approved Budget £	(2) Variance F-AB £	F / AB %
REVENUE								
Corporate Support, Policy & Planning	156,094	155,673	421	100%	189,110	189,000	110	100%
Judicial Services	34,798	34,542	256	101%	38,844	39,000	(156)	100%
Police	267,782	268,449	(667)	100%	304,226	312,000	(7,774)	98%
Corporate Finance	10,173,597	9,577,132	596,465	106%	11,243,374	11,393,000	(149,626)	99%
Payments On Behalf Of The Crown	23,018,572	23,018,500	72	100%	28,040,522	28,155,000	(114,478)	100%
Civil Contingencies	3,102,715	2,500,000	602,715	124%	3,962,904	3,000,000	962,904	132%
Airport Operations	2,621,024	2,800,000	(178,976)	94%	2,879,584	3,500,000	(620,416)	82%
Education	185,737	207,291	(21,554)	90%	222,443	244,000	(21,557)	91%
Health	540,515	524,334	16,181	103%	649,982	632,000	17,982	103%
Environment, Natural Resources & Planning	128,642	96,599	32,043	133%	143,866	111,000	32,866	130%
Infrastructure & Transport	415,661	366,363	49,298	113%	512,555	447,000	65,555	115%
Children & Adults Social Care	210,282	255,869	(45,587)	82%	250,507	304,000	(53,493)	82%
Sub-Total	40,855,419	39,804,752	1,050,667	103%	48,437,917	48,326,000	111,917	100%
RECURRENT EXPENDITURE								
Corporate Support, Policy & Planning	1,061,916	1,095,145	33,229	97%	1,320,107	1,329,000	8,893	99%
Judicial Services	88,052	93,441	5,389	94%	119,440	128,000	8,560	93%
Human Resources Services	316,842	423,408	106,566	75%	416,707	508,000	91,293	82%
Technical Co-operation	6,575,799	6,803,055	227,256	97%	8,216,446	8,231,000	14,554	100%
Police	1,438,661	1,572,803	134,142	91%	1,798,078	1,862,000	63,922	97%
Corporate Finance	1,296,719	1,251,832	(44,887)	104%	1,567,892	1,470,000	(97,892)	107%
Payments On Behalf Of The Crown	4,273,849	5,739,812	1,465,963	74%	5,215,292	7,024,000	1,808,708	74%
Civil Contingencies	2,509,395	2,500,000	(9,395)	100%	2,847,769	2,050,000	(797,769)	139%
Economic Development	749,252	749,444	192	100%	897,000	897,000	0	100%
Pensions	1,136,658	1,080,000	(56,658)	105%	1,436,050	1,290,000	(146,050)	111%
Basic Island Pension	2,251,138	2,235,000	(16,138)	101%	2,669,716	2,649,000	(20,716)	101%
Income Related Benefits	629,128	655,000	25,872	96%	748,190	885,000	136,810	85%
Access	660,583	839,554	178,971	79%	795,444	1,007,000	211,556	79%
Airport Operations	2,621,024	2,800,000	178,976	94%	2,879,584	3,500,000	620,416	82%
Education	2,700,233	2,874,813	174,580	94%	3,367,245	3,375,000	7,755	100%
Health	2,984,432	3,308,198	323,766	90%	3,795,461	3,878,000	82,539	98%
Overseas Medical Treatment	816,440	1,260,000	443,560	65%	1,414,598	1,500,000	85,402	94%
Medical Evacuation	300,452	200,000	(100,452)	150%	534,452	200,000	(334,452)	267%
Environment, Natural Resources & Planning	1,277,781	1,393,186	115,405	92%	1,655,594	1,675,000	19,406	99%
Infrastructure & Transport	1,254,368	1,301,334	46,966	96%	1,550,405	1,548,000	(2,405)	100%
Children & Adults Social Care	2,767,825	2,553,679	(214,146)	108%	3,342,460	3,048,000	(294,460)	110%
Sub-Total	37,710,547	40,729,704	3,019,157	93%	46,587,930	48,054,000	1,466,070	97%
CAPITAL EXPENDITURE								
Corporate Finance	530	0	(530)	100%	18,032	0	(18,032)	100%
Payments On Behalf Of The Crown	0	0	0	0%	30,000	482,000	452,000	6%
Civil Contingencies	593,320	450,000	(143,320)	132%	883,367	450,000	(433,367)	196%
Airport Operations	0	0	0	0%	0	230,000	230,000	0%
Education	8,007	0	(8,007)	100%	27,007	30,000	2,993	90%
Health	98,648	0	(98,648)	100%	155,448	0	(155,448)	100%
Environment, Natural Resources & Planning	7,380	0	(7,380)	100%	7,380	0	(7,380)	100%
Infrastructure & Transport	130,338	60,000	(70,338)	217%	179,230	60,000	(119,230)	299%
Sub-Total	838,223	510,000	(328,223)	164%	1,300,464	1,252,000	(48,464)	104%
SURPLUS/(DEFICIT)								
Total	2,306,649	(1,434,952)	3,741,601	(161%)	549,523	(980,000)	1,529,523	(56%)