

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring Provisional Outturn 2011/12</b>	<b>Original Cash Budget</b>	<b>Impact of Council Restructure</b>	<b>Agreed Changes (Directorates)</b>	<b>Agreed Changes (Other)</b>	<b>Amended Cash Budget</b>	<b>Contribution to Corp. Savings (Staffing)</b>	<b>Contribution to Corp. Savings (Other)</b>	<b>Current Cash Budget</b>	<b>Provisional Outturn</b>	<b>Variance</b>	<b>Variance</b>
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive	520,920	699,260	(10,500)	35,860	1,245,540	(20,000)		1,225,540	1,091,050	(134,490)	-11.0%
Partnerships, Planning & Policy	1,679,420	(699,260)	15,840	165,040	1,161,040			1,161,040	1,063,929	(97,111)	-8.4%
People & Places	5,998,240		(24,600)	220,400	6,194,040	(109,000)		6,085,040	5,682,813	(402,227)	-6.6%
Transformation	5,074,580		19,260	168,770	5,262,610	(229,000)		5,033,610	4,723,497	(310,113)	-6.2%
<b>Directorate Total</b>	<b>13,273,160</b>	<b>-</b>	<b>-</b>	<b>590,070</b>	<b>13,863,230</b>	<b>(358,000)</b>	<b>-</b>	<b>13,505,230</b>	<b>12,561,289</b>	<b>(943,941)</b>	<b>-7.0%</b>
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	242,580				242,580			242,580	219,267	(23,313)	-9.6%
Concessionary Fares	(2,300)				(2,300)			(2,300)	1,262	3,562	-154.9%
Benefit Payments	154,310				154,310			154,310	(8,484)	(162,794)	-105.5%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(300,000)	(300,000)	300,000		-	-	-	-
Reduction in Pension Rate	-			(36,000)	(36,000)	36,000		-	-	-	-
Efficiency/Other Savings	-			(22,000)	(22,000)	22,000		-	-	-	-
<b>Total Service Expenditure</b>	<b>13,667,750</b>	<b>-</b>	<b>-</b>	<b>232,070</b>	<b>13,899,820</b>	<b>-</b>	<b>-</b>	<b>13,899,820</b>	<b>12,773,334</b>	<b>(1,126,486)</b>	<b>-8.1%</b>
<b>Non Service Expenditure</b>											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(300,000)			300,000	-			-	-	-	-
Efficiency/Other Savings	(58,000)			58,000	-			-	-	-	-
Revenue Contribution to Capital	-			606,950	606,950			606,950	392,591	(214,359)	
Net Financing Transactions	438,210			(23,750)	414,460			414,460	261,908	(152,552)	
Voluntary set aside for debt reduction	-			-	-			-	250,000	250,000	
VAT Shelter Income	-			(524,280)	(524,280)			(524,280)	(524,281)	(1)	
Transfer to Earmarked Reserve - VAT Shelter Income	-			266,390	266,390			266,390	449,228	182,838	
Parish Precepts	589,260				589,260			589,260	589,259	(1)	
<b>Total Non Service Expenditure/Income</b>	<b>669,470</b>	<b>-</b>	<b>-</b>	<b>683,310</b>	<b>1,352,780</b>	<b>-</b>	<b>-</b>	<b>1,352,780</b>	<b>1,418,706</b>	<b>65,926</b>	
<b>Forecast underspend earmarked for transfer to reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(340,000)</b>	<b>(340,000)</b>	<b>-</b>	<b>-</b>	<b>(340,000)</b>	<b>0</b>	<b>340,000</b>	
<b>Total Expenditure</b>	<b>14,337,220</b>	<b>-</b>	<b>-</b>	<b>575,380</b>	<b>14,912,600</b>	<b>-</b>	<b>-</b>	<b>14,912,600</b>	<b>14,192,040</b>	<b>(720,560)</b>	<b>-4.8%</b>
<b>Financed By</b>											
Council Tax	(6,976,160)				(6,976,160)			(6,976,160)	(6,976,160)	-	
Grant for freezing Council Tax	(159,000)				(159,000)			(159,000)	(159,673)	(673)	
Aggregate External Finance	(6,740,960)				(6,740,960)			(6,740,960)	(6,740,932)	28	
New Homes Bonus	(250,000)				(250,000)			(250,000)	(301,916)	(51,916)	
LAA Reward Grant (PRG)	(80,100)				(80,100)			(80,100)	(80,099)	1	
Local Services Support Grant	-			(71,470)	(71,470)			(71,470)	(71,470)	-	
LABGI Grant	(75,000)				(75,000)			(75,000)	(75,000)	-	
Collection Fund (Surplus)/Deficit	(26,000)				(26,000)			(26,000)	(26,033)	(33)	
Use of Earmarked Reserves - capital financing	-			(347,430)	(347,430)			(347,430)	(347,431)	(1)	
Use of Earmarked Reserves - revenue expenditure	(30,000)			(320,970)	(350,970)			(350,970)	(322,463)	28,507	
Transfers to Earmarked Reserves -											
- Potential Legal Costs in respect of Heath Paddock	-			150,000	150,000			150,000	150,000	-	
- Other potential Planning Appeal costs	-			150,000	150,000			150,000	150,000	-	
- Provision for Olympic Torch Relay 2012	-			40,000	40,000			40,000	40,000	-	
Mortgages De minimis receipts	-				-			-	(846)	(846)	
Cnts in CGUA Reclassified as Revenue	-			(175,510)	(175,510)			(175,510)	(162,246)	13,264	
<b>Total Financing</b>	<b>(14,337,220)</b>	<b>-</b>	<b>-</b>	<b>(575,380)</b>	<b>(14,912,600)</b>	<b>-</b>	<b>-</b>	<b>(14,912,600)</b>	<b>(14,924,268)</b>	<b>(11,668)</b>	<b>0.1%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(732,228)</b>	<b>(732,228)</b>	
<b>General Balances Summary Position</b>									<b>Less Slippage Items</b>	<b>359,920</b>	
				<b>Target</b>	<b>Provisional</b>			<b>Sub-total</b>	<b>(372,308)</b>		
				<b>£</b>	<b>£</b>						
<b>General Fund Balance at 1 April 2011</b>				2,000,000	2,076,586			<b>Less Reserves:</b>			
(Use of)/Contribution to General Balances					0			<b>Provision for extra Neet's</b>	<b>110,000</b>		
<b>Provisional (Over)/Under Spend</b>					<b>187,308</b>			<b>Collection Fund adj's</b>	<b>75,000</b>		
<b>Target / Provisional Outturn General Fund Balance at 31 March 2012</b>				<b>2,000,000</b>	<b>2,263,894</b>			<b>Provisional Outturn</b>	<b>(187,308)</b>		