

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
<b>General Fund Revenue Budget Monitoring Provisional Outturn 2018/19</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>Forecast Outturn</b>	<b>Variance</b>	<b>Variance</b>	
	£	£	£	£	£	£	£	£	£	£	%	
Customer & Digital	6,666,680	-	(37,420)	29,900	6,659,160	(100,000)	-	6,559,160	6,498,480	60,680	0.9%	
Policy & Governance	4,421,030	-	(44,670)	197,990	4,574,350	-	-	4,574,350	4,541,257	33,093	0.7%	
Early Intervention	2,443,870	-	(14,760)	(65,530)	2,363,580	(100,000)	-	2,263,580	2,117,101	146,479	6.5%	
Business Development & Growth	739,610	-	91,850	384,390	1,215,850	-	-	1,215,850	1,313,987	(98,137)	-8.1%	
<b>Directorate Total</b>	<b>14,271,190</b>	<b>-</b>	<b>(5,000)</b>	<b>546,750</b>	<b>14,812,940</b>	<b>(200,000)</b>	<b>-</b>	<b>14,612,940</b>	<b>14,470,825</b>	<b>142,115</b>	<b>1.0%</b>	
Budgets Excluded from Directorate Monitoring:												
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	215,041	4,959	2.3%	
Pensions Deficit Recovery (Fixed Rate)	840,500	-	-	-	840,500	-	-	840,500	840,500	(0)	0.0%	
Benefit Payments	(59,350)	-	-	(82,000)	(141,350)	-	-	(141,350)	(175,091)	33,741	-23.9%	
Market Walk	(1,750,850)	-	-	84,570	(1,666,280)	-	-	(1,666,280)	(1,685,790)	19,510	-1.2%	
Transition Fund	115,000	-	-	56,470	171,470	-	-	171,470	130,008	41,462	24.2%	
Primrose Gardens Retirement Living	92,950	-	5,000	(51,750)	46,200	-	-	46,200	46,202	(2)	-	
<b>Corporate Savings Targets</b>												
Management of Establishment	-	-	-	(200,000)	(200,000)	200,000	-	-	-	-	-	
<b>Total Service Expenditure</b>	<b>13,729,440</b>	<b>-</b>	<b>-</b>	<b>354,040</b>	<b>14,083,480</b>	<b>-</b>	<b>-</b>	<b>14,083,480</b>	<b>13,841,694</b>	<b>241,786</b>	<b>1.7%</b>	
<b>Non Service Expenditure</b>												
Contingency - Management of Establishment	(200,000)	-	-	200,000	-	-	-	-	-	-	-	
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,401)	(89)	-	
Revenue Contribution to Capital	450,000	-	-	1,666,100	2,116,100	-	-	2,116,100	2,091,116	24,984	-	
Net Financing Transactions (general capital expenditure)	765,840	-	-	(82,000)	566,950	-	-	566,950	492,934	74,016	-	
Net Financing Transactions (Market Walk)	469,730	-	-	-	469,730	-	-	469,730	469,730	-	-	
Parish Precepts	671,460	-	-	-	671,460	-	-	671,460	671,461	(1)	-	
<b>Total Non Service Expenditure/Income</b>	<b>2,089,540</b>	<b>-</b>	<b>-</b>	<b>1,784,100</b>	<b>3,756,750</b>	<b>-</b>	<b>-</b>	<b>3,756,750</b>	<b>3,657,840</b>	<b>98,910</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>15,818,980</b>	<b>-</b>	<b>-</b>	<b>2,138,140</b>	<b>17,840,230</b>	<b>-</b>	<b>-</b>	<b>17,840,230</b>	<b>17,499,533</b>	<b>340,697</b>	<b>1.9%</b>	
<b>Financed By</b>												
Council Tax	(7,495,240)	-	-	-	(7,495,240)	-	-	(7,495,240)	(7,495,240)	-	-	
Revenue Support Grant	(299,430)	-	-	-	(299,430)	-	-	(299,430)	(299,430)	-	-	
Retained Business Rates	(2,819,440)	-	-	-	(2,819,440)	-	-	(2,819,440)	(2,772,677)	(46,763)	-	
Business Rates Pooling	(676,140)	-	-	-	(676,140)	-	-	(676,140)	(718,226)	42,086	-	
Government S31 Grants (Small Business Rate Relief)	(1,030,920)	-	-	(107,000)	(1,137,920)	-	-	(1,137,920)	(1,169,644)	31,724	-	
Government S31 Grants (Other Rate Relief Grants)	(58,630)	-	-	-	(58,630)	-	-	(58,630)	(54,682)	(3,948)	-	
Government S31 Grants (Other Grants)	-	-	-	(17,480)	(17,480)	-	-	(17,480)	(69,053)	51,573	-	
Business Rates Retention Reserve	(370,580)	-	-	200,000	(170,580)	-	-	(170,580)	(170,580)	-	-	
Collection Fund (Surplus)/Deficit - Business Rates	565,840	-	-	-	565,840	-	-	565,840	565,838	2	-	
New Homes Bonus	(2,989,380)	-	-	-	(2,989,380)	-	-	(2,989,380)	(2,989,384)	4	-	
New Burdens Grant	(40,000)	-	-	-	(40,000)	-	-	(40,000)	(43,019)	3,019	-	
Community Infrastructure Levy (CIL)	-	-	-	(130,000)	(130,000)	-	-	(130,000)	(150,370)	20,370	-	
Collection Fund (Surplus)/Deficit	(58,480)	-	-	-	(58,480)	-	-	(58,480)	(58,477)	(3)	-	
Use of Earmarked Reserves - revenue expenditure	(546,580)	-	-	(1,966,770)	(2,513,350)	-	-	(2,513,350)	(2,513,263)	(87)	-	
<b>Total Financing</b>	<b>(15,818,980)</b>	<b>-</b>	<b>-</b>	<b>(2,021,250)</b>	<b>(17,840,230)</b>	<b>-</b>	<b>-</b>	<b>(17,840,230)</b>	<b>(17,938,174)</b>	<b>97,944</b>	<b>-0.5%</b>	
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(438,641)</b>	<b>438,641</b>	<b>-</b>	
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>				Less Slippage to 2019/20	150,350		
				£	£				<b>Provisional Underspend</b>	<b>(288,291)</b>		
<b>General Fund Balance at 1 April 2018</b>				4,000,000	4,000,000							
Budgeted contribution to General Balances					0				<b>Less use of in-year underspend</b>			
In-year contribution to General Balances					0				Change Management Reserve	162,291		
<b>Provisional (Over)/Under Spend</b>					<b>0</b>				National Graduate Dev. Programme	71,000		
<b>Forecast General Fund Balance at 31 March 2019</b>				<b>4,000,000</b>	<b>4,000,000</b>				Market Walk Extension	55,000		
									<b>Provisional Outturn 2018/19</b>	<b>0</b>		