

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2019/20	Original Cash Budget	Impact of Council Restructure	Agreed Changes (Directorates)	Agreed Changes (Other)	Amended Cash Budget	Contribution to Corp. Savings (Staffing)	Contribution to Corp. Savings (Other)	Current Cash Budget	Forecast Outturn	Variance	Variance
Forecast to end of September 2019	£	£	£	£	£	£	£	£	£	£	%
Customer & Digital	5,723,550	(42,460)	53,250	(20,340)	5,714,000	(100,000)	(30,000)	5,584,000	5,550,340	33,660	0.6%
Policy & Governance	4,485,770	115,570	-	195,030	4,796,370	-	(85,170)	4,711,200	4,689,550	21,650	0.5%
Early Intervention	2,333,450	(69,480)	(84,640)	10,520	2,189,850	(50,000)	(15,860)	2,123,990	2,151,860	(27,870)	-1.3%
Business Development & Growth	1,205,100	42,400	-	656,160	1,903,660	-	-	1,903,660	1,956,020	(52,360)	-2.8%
Directorate Total	13,747,870	46,030	(31,390)	841,370	14,603,880	(150,000)	(131,030)	14,322,850	14,347,770	(24,920)	-0.2%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	218,000	2,000	0.9%
Pensions Deficit Recovery (Fixed Rate)	966,300	-	-	-	966,300	-	-	966,300	966,300	-	-
Benefit Payments	(109,720)	-	-	(20,000)	(129,720)	-	-	(129,720)	(137,700)	7,980	-6.2%
Transition Fund	115,000	-	-	-	115,000	-	-	115,000	99,690	15,310	13.3%
Market Walk	(1,749,290)	-	-	-	(1,749,290)	-	-	(1,749,290)	(1,739,290)	(10,000)	0.6%
Market Walk Extension	(125,000)	-	-	-	(125,000)	-	-	(125,000)	(125,000)	-	-
Primrose Gardens Retirement Living	213,490	-	31,390	-	244,880	-	-	244,880	244,880	-	-
Corporate Savings Targets											
Management of Establishment	-	-	-	(150,000)	(150,000)	150,000	-	-	-	-	-
Efficiency/Other Savings	(85,000)	(46,030)	-	-	(131,030)	-	131,030	-	-	-	-
Total Service Expenditure	13,193,650	-	-	671,370	13,865,020	-	-	13,865,020	13,874,650	(9,630)	-0.1%
Non Service Expenditure											
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,493)	3	-
Revenue Contribution to Capital	250,000	-	-	-	250,000	-	-	250,000	250,000	-	-
Net Financing Transactions - Minimum Revenue Provision (MRP)	569,850	-	-	-	569,850	-	-	569,850	569,850	-	-
Net Financing Transactions - Interest Payable	640,580	-	-	-	640,580	-	-	640,580	540,580	100,000	-
Parish Precepts	685,600	-	-	-	685,600	-	-	685,600	685,605	(5)	-
Total Non Service Expenditure/Income	1,928,540	-	-	150,000	2,078,540	-	-	2,078,540	1,978,542	99,998	-
Total Expenditure	15,122,190	-	-	821,370	15,943,560	-	-	15,943,560	15,853,192	90,368	0.6%
Financed By											
Council Tax	(7,813,340)	-	-	-	(7,813,340)	-	-	(7,813,340)	(7,813,340)	-	-
Retained Business Rates	(3,561,560)	-	-	-	(3,561,560)	-	-	(3,561,560)	(3,561,560)	-	-
Business Rates Pooling	213,410	-	-	-	213,410	-	-	213,410	213,410	-	-
Government S31 Grants (Small Business Rate Relief)	(1,677,690)	-	-	-	(1,677,690)	-	-	(1,677,690)	(1,677,690)	-	-
Government S31 Grants (Other Rate Relief Grants)	(465,910)	-	-	-	(465,910)	-	-	(465,910)	(465,910)	-	-
Government S31 Grants (Other Grants)	-	-	-	(150,000)	(150,000)	-	-	(150,000)	(150,000)	-	-
Business Rates Retention Reserve	237,210	-	-	-	237,210	-	-	237,210	237,210	-	-
Collection Fund (Surplus)/Deficit - Business Rates	233,960	-	-	-	233,960	-	-	233,960	233,956	4	-
New Homes Bonus	(2,790,120)	-	-	-	(2,790,120)	-	-	(2,790,120)	(2,790,120)	-	-
New Burdens Grant	(57,500)	-	-	-	(57,500)	-	-	(57,500)	(57,500)	-	-
Community Infrastructure Levy (CIL)	(50,000)	-	-	-	(50,000)	-	-	(50,000)	(50,000)	-	-
Collection Fund (Surplus)/Deficit	(70,300)	-	-	-	(70,300)	-	-	(70,300)	(70,303)	3	-
Use of Earmarked Reserves - revenue expenditure	(105,350)	-	-	(671,370)	(776,720)	-	-	(776,720)	(776,720)	-	-
Commercialisation of Council Owned Assets	485,000	-	-	-	485,000	-	-	485,000	485,000	-	-
Support for Local Businesses & Corporate Priorities	300,000	-	-	-	300,000	-	-	300,000	300,000	-	-
Total Financing	(15,122,190)	-	-	(821,370)	(15,943,560)	-	-	(15,943,560)	(15,943,567)	7	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(90,375)	90,375	-
General Balances Summary Position				Target	Forecast	Less use of in-year underspend					
				£	£						
General Fund Balance at 1 April 2019				4,000,000	4,000,000						
Budgeted contribution to General Balances					0						
In-year contribution to General Balances					0	Forecast Underspend 2019/20		90,375			
Provisional (Over)/Under Spend					90,375						
Forecast General Fund Balance at 31 March 2020				4,000,000	4,090,375						