

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2019/20 Forecast to end of December 2019</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	5,723,550	(42,460)	53,250	43,350	5,777,690	(100,000)	(30,000)	5,647,690	5,569,410	78,280	1.4%
Policy & Governance	4,485,770	115,570	-	195,030	4,796,370	-	(85,170)	4,711,200	4,607,470	103,730	2.2%
Early Intervention	2,333,450	(69,480)	(84,640)	10,520	2,189,850	(50,000)	(15,860)	2,123,990	2,095,750	28,240	1.3%
Business Development & Growth	1,044,620	42,400	-	693,070	1,780,090	-	-	1,780,090	1,859,280	(79,190)	-4.4%
<b>Directorate Total</b>	<b>13,587,390</b>	<b>46,030</b>	<b>(31,390)</b>	<b>941,970</b>	<b>14,544,000</b>	<b>(150,000)</b>	<b>(131,030)</b>	<b>14,262,970</b>	<b>14,131,910</b>	<b>131,060</b>	<b>0.9%</b>
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	216,150	3,850	1.8%
Pensions Deficit Recovery (Fixed Rate)	966,300	-	-	-	966,300	-	-	966,300	966,300	-	-
Benefit Payments	(109,720)	-	-	(20,000)	(129,720)	-	-	(129,720)	(131,770)	2,050	-1.6%
Transition Fund	115,000	-	-	-	115,000	-	-	115,000	103,500	11,500	10.0%
Market Walk	(1,749,290)	-	-	-	(1,749,290)	-	-	(1,749,290)	(1,748,331)	(959)	0.1%
Market Walk Extension	(125,000)	-	-	-	(125,000)	-	-	(125,000)	(175,000)	50,000	-40.0%
Primrose Gardens Retirement Living	213,490	-	31,390	-	244,880	-	-	244,880	44,880	200,000	81.7%
Strawberry Fields Digital Office Park	160,480	-	-	-	160,480	-	-	160,480	315,480	(155,000)	-96.6%
<b>Corporate Savings Targets</b>											
Management of Establishment	-	-	-	(150,000)	(150,000)	150,000	-	-	-	-	-
Efficiency/Other Savings	(85,000)	(46,030)	-	-	(131,030)	-	131,030	-	-	-	-
<b>Total Service Expenditure</b>	<b>13,193,650</b>	<b>-</b>	<b>-</b>	<b>771,970</b>	<b>13,965,620</b>	<b>-</b>	<b>-</b>	<b>13,965,620</b>	<b>13,723,119</b>	<b>242,501</b>	<b>1.7%</b>
<b>Non Service Expenditure</b>											
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	-	-	(90,000)	550,580	-	-	550,580	540,580	10,000	-
Parish Precepts	685,600	-	-	-	685,600	-	-	685,600	685,605	(5)	-
<b>Total Non Service Expenditure/Income</b>	<b>1,928,540</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>1,988,540</b>	<b>-</b>	<b>-</b>	<b>1,988,540</b>	<b>1,978,542</b>	<b>9,998</b>	<b>-</b>
<b>Total Expenditure</b>	<b>15,122,190</b>	<b>-</b>	<b>-</b>	<b>831,970</b>	<b>15,954,160</b>	<b>-</b>	<b>-</b>	<b>15,954,160</b>	<b>15,701,661</b>	<b>252,499</b>	<b>1.6%</b>
<b>Financed By</b>											
Council Tax	(7,813,340)	-	-	-	(7,813,340)	-	-	(7,813,340)	(7,813,340)	-	-
Revenue Support Grant	-	-	-	-	-	-	-	-	-	-	-
Retained Business Rates	(3,561,560)	-	-	-	(3,561,560)	-	-	(3,561,560)	(3,561,558)	(2)	-
Business Rates Pooling	213,410	-	-	-	213,410	-	-	213,410	201,520	11,890	-
Government S31 Grants (Small Business Rate Relief)	(1,677,690)	-	-	-	(1,677,690)	-	-	(1,677,690)	(1,584,306)	(93,384)	-
Government S31 Grants (Other Rate Relief Grants)	(465,910)	-	-	-	(465,910)	-	-	(465,910)	(380,545)	(85,365)	-
Government S31 Grants (Other Grants)	-	-	-	(150,000)	(150,000)	-	-	(150,000)	(157,718)	7,718	-
Business Rates Retention Reserve	237,210	-	-	-	237,210	-	-	237,210	70,349	166,861	-
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)	-	-	(681,970)	(787,320)	-	-	(787,320)	(703,230)	(84,090)	-
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	-	-
<b>Total Financing</b>	<b>(15,122,190)</b>	<b>-</b>	<b>-</b>	<b>(831,970)</b>	<b>(15,954,160)</b>	<b>-</b>	<b>-</b>	<b>(15,954,160)</b>	<b>(15,877,795)</b>	<b>(76,365)</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>(176,134)</b>	<b>176,134</b>	<b>-</b>
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>	<b>Less use of in-year underspend</b>					
				£	£						
<b>General Fund Balance at 1 April 2019</b>				4,000,000	4,000,000	IDOX System Migration					
Budgeted contribution to General Balances					0	Change Management Reserve					
In-year contribution to General Balances					0						
<b>Provisional (Over)/Under Spend</b>					<b>34</b>						
<b>Forecast General Fund Balance at 31 March 2020</b>				<b>4,000,000</b>	<b>4,000,034</b>	<b>Forecast Underspend 2019/20</b>					
						<b>34</b>					