

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2020/21 Forecast to end of August 2020	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
	£	£	£	£	£	£	£	£	£	£	%
Customer & Digital	6,051,880	-	-	-	6,051,880	-	-	6,051,880	6,051,860	20	0.0%
Policy & Governance	4,740,420	-	(20,150)	28,880	4,749,150	-	-	4,749,150	4,588,070	161,080	3.4%
Early Intervention	2,609,930	-	-	33,390	2,643,320	-	-	2,643,320	2,545,900	97,420	3.7%
Business Development & Growth	920,920	-	20,150	-	941,070	-	-	941,070	1,130,340	(189,270)	-20.1%
Directorate Total	14,323,150	-	-	62,270	14,385,420	-	-	14,385,420	14,316,170	69,250	0.5%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	220,000	-	-
Pensions Deficit Recovery (Fixed Rate)	416,700	-	-	-	416,700	-	-	416,700	416,700	-	-
Benefit Payments	(127,390)	-	-	-	(127,390)	-	-	(127,390)	(127,390)	-	-
Transition Fund	170,000	-	-	-	170,000	-	-	170,000	170,000	-	-
Market Walk/Market Walk Extension	(2,021,060)	-	-	-	(2,021,060)	-	-	(2,021,060)	(1,929,504)	(91,556)	4.5%
Primrose Gardens Retirement Living	(52,710)	-	-	-	(52,710)	-	-	(52,710)	(80,440)	27,730	-52.6%
Strawberry Fields Digital Office Park	-	-	-	-	-	-	-	-	391,630	(391,630)	-
TVS Logistics House	(450,000)	-	-	-	(450,000)	-	-	(450,000)	(455,040)	5,040	-1.1%
Corporate Savings Targets											
Management of Establishment	-	-	-	(150,000)	(150,000)	-	-	(150,000)	-	(150,000)	100.0%
Efficiency/Other Savings	-	-	-	-	-	-	-	-	-	-	-
Total Service Expenditure	12,478,690	-	-	(87,730)	12,390,960	-	-	12,390,960	12,922,126	(531,166)	-4.3%
Non Service Expenditure											
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,490)	-	-
Revenue Contribution to Capital	200,000	-	-	-	200,000	-	-	200,000	200,000	-	-
Net Financing Transactions - Minimum Revenue Provision (MRP)	655,390	-	-	-	655,390	-	-	655,390	608,304	47,086	-
Net Financing Transactions - Interest Payable	555,040	-	-	-	555,040	-	-	555,040	452,126	102,914	-
Parish Precepts	699,610	-	-	-	699,610	-	-	699,610	699,610	-	-
Total Non Service Expenditure/Income	1,892,550	-	-	150,000	2,042,550	-	-	2,042,550	1,892,550	150,000	-
Total Expenditure	14,371,240	-	-	62,270	14,433,510	-	-	14,433,510	14,814,676	(381,166)	-2.6%
Financed By											
Council Tax	(7,885,560)	-	-	-	(7,885,560)	-	-	(7,885,560)	(7,885,560)	-	-
Revenue Support Grant	-	-	-	-	-	-	-	-	-	-	-
Retained Business Rates	(3,244,330)	-	-	-	(3,244,330)	-	-	(3,244,330)	(3,244,330)	-	-
Business Rates Pooling	-	-	-	-	-	-	-	-	-	-	-
Government S31 Grants (Small Business Rate Relief)	(1,218,490)	-	-	-	(1,218,490)	-	-	(1,218,490)	(1,218,490)	-	-
Government S31 Grants (Other Rate Relief Grants)	(395,530)	-	-	-	(395,530)	-	-	(395,530)	(395,530)	-	-
Government S31 Grants (Other Grants)	-	-	-	-	-	-	-	-	-	-	-
Business Rates Retention Reserve	260,550	-	-	-	260,550	-	-	260,550	260,550	-	-
Collection Fund (Surplus)/Deficit - Business Rates	62,430	-	-	-	62,430	-	-	62,430	62,430	-	-
New Homes Bonus	(2,346,210)	-	-	-	(2,346,210)	-	-	(2,346,210)	(2,346,210)	-	-
New Burdens Grant	(20,000)	-	-	-	(20,000)	-	-	(20,000)	(320,000)	300,000	-
Community Infrastructure Levy (CIL)	(50,000)	-	-	-	(50,000)	-	-	(50,000)	(50,000)	-	-
Collection Fund (Surplus)/Deficit	(94,600)	-	-	-	(94,600)	-	-	(94,600)	(94,600)	-	-
Use of Earmarked Reserves - revenue expenditure	560,500	-	-	(62,270)	498,230	-	-	498,230	498,230	-	-
Commercialisation of Council Owned Assets	-	-	-	-	-	-	-	-	-	-	-
Support for Local Businesses & Corporate Priorities	-	-	-	-	-	-	-	-	-	-	-
Total Financing	(14,371,240)	-	-	(62,270)	(14,433,510)	-	-	(14,433,510)	(14,733,510)	300,000	2.1%
Net Expenditure	-	-	-	-	-	-	-	-	81,166	(81,166)	-
General Balances Summary Position				Target	Forecast	Less use of in-year underspend					
				£	£						
General Fund Balance at 1 April 2020				4,000,000	4,000,000						
Budgeted contribution to General Balances					0						
In-year contribution to General Balances					0						