

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2010/11 Forecast to end of June 2010	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
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive	491,870			13,310	505,180	-		505,180	460,180	(45,000)	-8.9%
Partnerships, Planning & Policy	1,633,880			312,610	1,946,490	(10,000)		1,936,490	1,922,490	(14,000)	-0.7%
People & Places	6,157,310		4,230	155,440	6,316,980	(10,000)		6,306,980	6,295,980	(11,000)	-0.2%
Transformation	5,239,480		(4,230)	207,370	5,442,620	(55,000)		5,387,620	5,327,620	(60,000)	-1.1%
Directorate Total	13,522,540	-	-	688,730	14,211,270	(75,000)	-	14,136,270	14,006,270	(130,000)	(0)
Budgets Excluded from Finance Unit Monitoring:											
Pensions Account	242,580				242,580			242,580	242,580	-	-
Concessionary Fares	727,130				727,130			727,130	711,910	(15,220)	-2.1%
Benefit Payments	69,250				69,250			69,250	75,900	6,650	9.6%
Corporate Savings Targets											
Management of Establishment	-			(300,000)	(300,000)	75,000		(225,000)	(225,000)	-	-
Target for Review of Admin. & Transactional Services	-			(50,000)	(50,000)	-		(50,000)	(50,000)	-	-
Efficiency/Other Savings	-			(10,000)	(10,000)			(10,000)	(10,000)	-	-
Total Service Expenditure	14,561,500	-	-	328,730	14,890,230	-	-	14,890,230	14,751,660	(138,570)	-0.9%
Non Service Expenditure											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(300,000)			300,000	-			-	-	-	-
Efficiency/Other Savings	(10,000)			10,000	-			-	-	-	-
Revenue Contribution to Capital	-			1,078,700	1,078,700			1,078,700	1,078,700	-	-
Net Financing Transactions	535,550				535,550			535,550	483,060	(52,490)	-9.8%
VAT Shelter Income	-			(696,530)	(696,530)			(696,530)	(696,530)	-	-
Parish Precepts	595,030				595,030			595,030	595,030	-	-
Total Non Service Expenditure/Income	820,580	-	-	692,170	1,512,750	-	-	1,512,750	1,460,260	(52,490)	-3.5%
Total Expenditure	15,382,080	-	-	1,020,900	16,402,980	-	-	16,402,980	16,211,920	(191,060)	-1.2%
Financed By											
Council Tax	(6,917,050)				(6,917,050)			(6,917,050)	(6,917,050)	-	-
Aggregate External Finance	(8,486,750)				(8,486,750)			(8,486,750)	(8,486,750)	-	-
LAA Reward Grant (PRG)	(150,000)			148,700	(1,300)			(1,300)	(1,300)	-	-
Area Based Grant	(28,820)				(28,820)			(28,820)	(28,820)	-	-
LABGI Grant	(75,000)				(75,000)			(75,000)	(75,000)	-	-
Housing & Planning Delivery Grant	-			(127,000)	(127,000)			(127,000)	-	127,000	-100.0%
Collection Fund (Surplus)/Deficit	20,000				20,000			20,000	20,000	-	-
Use of Earmarked Reserves - capital financing	-			(382,170)	(382,170)			(382,170)	(382,170)	-	-
Use of Earmarked Reserves - revenue expenditure	36,000			(660,430)	(624,430)			(624,430)	(624,430)	-	-
Contribution to or use of General Balances	219,540				219,540			219,540	219,540	-	-
Total Financing	(15,382,080)	-	-	(1,020,900)	(16,402,980)	-	-	(16,402,980)	(16,275,980)	127,000	-0.8%
Net Expenditure	-	-	-	-	-	-	-	-	(64,060)	(64,060)	
General Balances Summary Position				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2010				2,000,000	1,662,610						
(Use of)/Contribution to General Balances					219,540						
Forecast (Over)/Under Spend				-	64,060						
Forecast General Fund Balance at 31 March 2011				2,000,000	1,946,210						