

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2010/11 Forecast to end of September 2010</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>
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive	491,870			13,310	505,180	-		505,180	416,180	(89,000)	-17.6%
Partnerships, Planning & Policy	1,633,880			215,960	1,849,840	(40,000)		1,809,840	1,787,840	(22,000)	-1.2%
People & Places	6,157,310		9,240	155,440	6,321,990	(30,000)		6,291,990	6,260,990	(31,000)	-0.5%
Transformation	5,239,480		(9,240)	207,370	5,437,610	(155,000)		5,282,610	5,182,610	(100,000)	-1.9%
<b>Directorate Total</b>	<b>13,522,540</b>	<b>-</b>	<b>-</b>	<b>592,080</b>	<b>14,114,620</b>	<b>(225,000)</b>	<b>-</b>	<b>13,889,620</b>	<b>13,647,620</b>	<b>(242,000)</b>	<b>-21.2%</b>
Budgets Excluded from Finance Unit Monitoring:											
Pensions Account	242,580				242,580			242,580	256,400	13,820	5.7%
Concessionary Fares	727,130				727,130			727,130	715,110	(12,020)	-1.7%
Benefit Payments	69,250				69,250			69,250	75,900	6,650	9.6%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(300,000)	(300,000)	225,000		(75,000)	(75,000)	-	-
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)	-	-
<b>Total Service Expenditure</b>	<b>14,561,500</b>	<b>-</b>	<b>-</b>	<b>232,080</b>	<b>14,793,580</b>	<b>-</b>	<b>-</b>	<b>14,793,580</b>	<b>14,560,030</b>	<b>(233,550)</b>	<b>-1.6%</b>
<b>Non Service Expenditure</b>											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(300,000)			300,000	-			-	-	-	-
Efficiency/Other Savings	(10,000)			10,000	-			-	-	-	-
Revenue Contribution to Capital	-			1,515,400	1,515,400			1,515,400	1,515,400	-	-
Net Financing Transactions	535,550				535,550			535,550	490,360	(45,190)	-8.4%
VAT Shelter Income	-			(1,133,230)	(1,133,230)			(1,133,230)	(1,133,230)	-	-
Parish Precepts	595,030				595,030			595,030	595,030	-	-
<b>Total Non Service Expenditure/Income</b>	<b>820,580</b>	<b>-</b>	<b>-</b>	<b>692,170</b>	<b>1,512,750</b>	<b>-</b>	<b>-</b>	<b>1,512,750</b>	<b>1,467,560</b>	<b>(45,190)</b>	<b>-3.0%</b>
<b>Total Expenditure</b>	<b>15,382,080</b>	<b>-</b>	<b>-</b>	<b>924,250</b>	<b>16,306,330</b>	<b>-</b>	<b>-</b>	<b>16,306,330</b>	<b>16,027,590</b>	<b>(278,740)</b>	<b>-1.7%</b>
<b>Financed By</b>											
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)	(30,200)	(1,380)	4.8%
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			(563,780)	(527,780)			(527,780)	(527,780)	-	-
Contribution to or use of General Balances	219,540				219,540			219,540	219,540	-	-
<b>Total Financing</b>	<b>(15,382,080)</b>	<b>-</b>	<b>-</b>	<b>(924,250)</b>	<b>(16,306,330)</b>	<b>-</b>	<b>-</b>	<b>(16,306,330)</b>	<b>(16,180,710)</b>	<b>125,620</b>	<b>-0.8%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(153,120)</b>	<b>(153,120)</b>	
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>						
				<b>£</b>	<b>£</b>						
<b>General Fund Balance at 1 April 2010</b>				2,000,000	1,662,610						
(Use of)/Contribution to General Balances					219,540						
Forecast (Over)/Under Spend					153,120						
Marginal off-street parking income from LCC					128,707						
<b>Forecast General Fund Balance at 31 March 2011</b>				<b>2,000,000</b>	<b>2,163,977</b>						