

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|--|---------------------------------|--|--|---------------------------------------|------------------------------------|---|--|--------------------------------|-------------------------|------------------|-----------------|
| General Fund Revenue Budget Monitoring 2010/11 Forecast to end of December 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 | (10,000) | | 495,180 | 417,180 | (78,000) | -15.8% |
| Partnerships, Planning & Policy | 1,633,880 | | | 215,960 | 1,849,840 | (40,000) | | 1,809,840 | 1,903,560 | 93,720 | 5.2% |
| People & Places | 6,157,310 | | 6,460 | 155,440 | 6,319,210 | (130,000) | | 6,189,210 | 6,186,460 | (2,750) | 0.0% |
| Transformation | 5,239,480 | | (6,460) | 207,370 | 5,440,390 | (180,000) | | 5,260,390 | 5,099,810 | (160,580) | -3.1% |
| Directorate Total | 13,522,540 | - | - | 592,080 | 14,114,620 | (360,000) | - | 13,754,620 | 13,607,010 | (147,610) | -1.1% |
| 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 | 721,940 | (5,190) | -0.7% |
| Benefit Payments | 69,250 | | | | 69,250 | | | 69,250 | 98,190 | 28,940 | 41.8% |
| Corporate Savings Targets | | | | | | | | | | | |
| Management of Establishment | - | | | (300,000) | (300,000) | 300,000 | | - | - | - | - |
| Target for Review of Admin. & Transactional Services | - | | | (50,000) | (50,000) | 50,000 | | - | - | - | - |
| Efficiency/Other Savings | - | | | (10,000) | (10,000) | 10,000 | | - | - | - | - |
| Total Service Expenditure | 14,561,500 | - | - | 232,080 | 14,793,580 | - | - | 14,793,580 | 14,683,540 | (110,040) | -0.7% |
| Non Service Expenditure | | | | | | | | | | | |
| Contingency Fund | - | | | | - | | | - | - | - | - |
| Contingency - Management of Establishment | (300,000) | | | 300,000 | - | | | - | - | - | - |
| Efficiency/Other Savings | (10,000) | | | 10,000 | - | | | - | - | - | - |
| Revenue Contribution to Capital | - | | | 1,515,400 | 1,515,400 | | | 1,515,400 | 1,465,030 | (50,370) | -3.3% |
| Net Financing Transactions | 535,550 | | | | 535,550 | | | 535,550 | 490,360 | (45,190) | -8.4% |
| Voluntary set aside for debt reduction | - | | | | - | | | - | 420,160 | 420,160 | - |
| VAT Shelter Income | - | | | (1,133,230) | (1,133,230) | | | (1,133,230) | (1,509,890) | (376,660) | 33.2% |
| VAT Recovery (Fleming claim) | - | | | | - | | | - | (50,000) | (50,000) | - |
| 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 | 1,410,690 | (102,060) | -6.7% |
| Total Expenditure | 15,382,080 | - | - | 924,250 | 16,306,330 | - | - | 16,306,330 | 16,094,230 | (212,100) | -1.3% |
| 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) | (35,880) | (7,060) | 24.5% |
| 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 General Balances | 219,540 | | | | 219,540 | | | 219,540 | 219,540 | - | - |
| Total Financing | (15,382,080) | - | - | (924,250) | (16,306,330) | - | - | (16,306,330) | (16,186,390) | 119,940 | -0.7% |
| Net Expenditure | - | - | - | - | - | - | - | - | (92,160) | (92,160) | |
| 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 | | | | | 92,160 | | | | | | |
| Marginal off-street parking income from LCC | | | | | 158,018 | | | | | | |
| Forecast General Fund Balance at 31 March 2011 | | | | 2,000,000 | 2,132,328 | | | | | | |