

Appendix 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring Provisional Outturn 2010/11</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		27,940	13,310	533,120	(10,000)		523,120	445,100	(78,020)	-14.9%
Partnerships, Planning & Policy	1,633,880		(11,360)	181,320	1,803,840	(40,000)		1,763,840	1,825,805	61,965	3.5%
People & Places	6,157,310		3,340	(42,740)	6,117,910	(130,000)		5,987,910	5,919,590	(68,320)	-1.1%
Transformation	5,239,480		(19,920)	128,880	5,348,440	(180,000)		5,168,440	4,915,420	(253,020)	-4.9%
<b>Directorate Total</b>	<b>13,522,540</b>	<b>-</b>	<b>-</b>	<b>280,770</b>	<b>13,803,310</b>	<b>(360,000)</b>	<b>-</b>	<b>13,443,310</b>	<b>13,105,915</b>	<b>(337,395)</b>	<b>-2.5%</b>
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	242,580				242,580			242,580	256,395	13,815	5.7%
Concessionary Fares	727,130				727,130			727,130	698,047	(29,083)	-4.0%
Benefit Payments	69,250				69,250			69,250	92,850	23,600	34.1%
<b>Corporate Savings Targets</b>											
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		-	-	-	-
<b>Total Service Expenditure</b>	<b>14,561,500</b>	<b>-</b>	<b>-</b>	<b>(79,230)</b>	<b>14,482,270</b>	<b>-</b>	<b>-</b>	<b>14,482,270</b>	<b>14,153,207</b>	<b>(329,063)</b>	<b>-2.3%</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	-			1,446,580	1,446,580			1,446,580	708,952	(737,628)	
Net Financing Transactions	535,550				535,550			535,550	476,630	(58,920)	
Voluntary set aside for debt reduction	-				-			-	719,353	719,353	
VAT Shelter Income	-			(1,077,730)	(1,077,730)			(1,077,730)	(1,586,605)	(508,875)	
VAT Recovery (Fleming claim)	-				-			-	(57,353)	(57,353)	
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>678,850</b>	<b>1,499,430</b>	<b>-</b>	<b>-</b>	<b>1,499,430</b>	<b>856,007</b>	<b>(643,423)</b>	
<b>Total Expenditure</b>	<b>15,382,080</b>	<b>-</b>	<b>-</b>	<b>599,620</b>	<b>15,981,700</b>	<b>-</b>	<b>-</b>	<b>15,981,700</b>	<b>15,009,214</b>	<b>(972,486)</b>	<b>-6.1%</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)	(8,486,753)	(3)	
LAA Reward Grant (PRG)	(150,000)		148,700		(1,300)			(1,300)	(170,366)	(169,066)	
Area Based Grant	(28,820)				(28,820)			(28,820)	(35,876)	(7,056)	
LABGI Grant	(75,000)				(75,000)			(75,000)	(75,000)	-	
Housing & Planning Delivery Grant	-			(127,000)	(127,000)			(127,000)	-	127,000	
Collection Fund (Surplus)/Deficit	20,000				20,000			20,000	20,094	94	
Use of Earmarked Reserves - capital financing	-			(382,170)	(382,170)			(382,170)	(382,170)	-	
Use of Earmarked Reserves - revenue expenditure	36,000			(239,150)	(203,150)			(203,150)	(203,150)	-	
Transfer to Earmarked Reserves - PRG/VS	-				-			-	516,493	516,493	
Contribution to General Balances	219,540				219,540			219,540	219,540	-	
<b>Total Financing</b>	<b>(15,382,080)</b>	<b>-</b>	<b>-</b>	<b>(599,620)</b>	<b>(15,981,700)</b>	<b>-</b>	<b>-</b>	<b>(15,981,700)</b>	<b>(15,514,238)</b>	<b>467,462</b>	<b>-2.9%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(505,024)</b>	<b>(505,024)</b>	
<b>General Balances Summary Position</b>											
				<b>Target</b>	<b>Forecast</b>			<b>Committed Items</b>	<b>168,450</b>		
				£	£						
<b>General Fund Balance at 1 April 2010</b>				2,000,000	1,662,610			<b>Provisional Outturn</b>	<b>(336,574)</b>		
(Use of)/Contribution to General Balances					219,540						
<b>Provisional (Over)/Under Spend</b>					<b>505,024</b>						
Marginal off-street parking income from LCC					157,980						
<b>Forecast General Fund Balance at 31 March 2011</b>				<b>2,000,000</b>	<b>2,545,154</b>						
Committed Items					(168,450)						
Efficiency savings reserve					(300,000)						
<b>Final General Fund Balance</b>					<b>2,076,704</b>						