

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2011/12	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	520,920	699,260	(10,500)	33,260	1,242,940			1,242,940	1,245,940	3,000	0.2%
Partnerships, Planning & Policy	1,679,420	(699,260)	10,500	119,210	1,109,870			1,109,870	1,179,870	70,000	6.3%
People & Places	5,998,240		(12,000)	276,030	6,262,270	(69,000)		6,193,270	6,125,970	(67,300)	-1.1%
Transformation	5,074,580		12,000	218,940	5,305,520	(160,000)		5,145,520	5,017,520	(128,000)	-2.5%
Directorate Total	13,273,160	-	-	647,440	13,920,600	(229,000)	-	13,691,600	13,569,300	(122,300)	-0.9%
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	242,580				242,580			242,580	242,580	-	-
Concessionary Fares	(2,300)				(2,300)			(2,300)	(2,300)	-	-
Benefit Payments	154,310				154,310			154,310	154,310	-	-
Corporate Savings Targets											
Management of Establishment	-			(300,000)	(300,000)	171,000		(129,000)	(129,000)	-	-
Reduction in Pension Rate	-			(36,000)	(36,000)	36,000		-	-	-	-
Efficiency/Other Savings	-			(22,000)	(22,000)	22,000		-	-	-	-
Total Service Expenditure	13,667,750	-	-	289,440	13,957,190	-	-	13,957,190	13,834,890	(122,300)	-0.9%
Non Service Expenditure											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(300,000)			300,000	-			-	-	-	-
Efficiency/Other Savings	(58,000)			58,000	-			-	-	-	-
Revenue Contribution to Capital	-			704,870	704,870			704,870	698,900	(5,970)	
Net Financing Transactions	438,210				438,210			438,210	438,210	-	
Voluntary set aside for debt reduction	-				-			-	-	-	
VAT Shelter Income	-			(524,280)	(524,280)			(524,280)	(524,280)	-	
Transfer to Earmarked Reserve - VAT Shelter Income	-			116,840	116,840			116,840	114,910	(1,930)	
Parish Precepts	589,260				589,260			589,260	589,260	-	
Total Non Service Expenditure/Income	669,470	-	-	655,430	1,324,900	-	-	1,324,900	1,317,000	(7,900)	
Total Expenditure	14,337,220	-	-	944,870	15,282,090	-	-	15,282,090	15,151,890	(130,200)	-0.9%
Financed By											
Council Tax	(6,976,160)				(6,976,160)			(6,976,160)	(6,976,160)	-	
Grant for freezing Council Tax	(159,000)				(159,000)			(159,000)	(159,673)	(673)	
Aggregate External Finance	(6,740,960)				(6,740,960)			(6,740,960)	(6,740,960)	-	
New Homes Bonus	(250,000)				(250,000)			(250,000)	(301,916)	(51,916)	
LAA Reward Grant (PRG)	(80,100)				(80,100)			(80,100)	(80,100)	-	
Local Services Support Grant	-			(71,470)	(71,470)			(71,470)	(71,470)	-	
LABGI Grant	(75,000)				(75,000)			(75,000)	(75,000)	-	
Collection Fund (Surplus)/Deficit	(26,000)				(26,000)			(26,000)	(26,000)	-	
Use of Earmarked Reserves - capital financing	-			(347,430)	(347,430)			(347,430)	(347,430)	-	
Use of Earmarked Reserves - revenue expenditure	(30,000)			(525,970)	(555,970)			(555,970)	(555,970)	-	
Total Financing	(14,337,220)	-	-	(944,870)	(15,282,090)	-	-	(15,282,090)	(15,334,679)	(52,589)	0.3%
Net Expenditure	-	-	-	-	-	-	-	-	(182,789)	(182,789)	
General Balances Summary Position				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2011				2,000,000	2,076,700						
(Use of)/Contribution to General Balances					0						
Provisional (Over)/Under Spend					182,789						
Forecast General Fund Balance at 31 March 2012				2,000,000	2,259,489						