

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2012/13 Forecast to end of September 2012	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 & Transformation	6,210,360		(127,030)	386,780	6,470,110	(110,000)		6,360,110	6,193,420	(166,690)	-2.6%
Partnerships, Planning & Policy	779,900		154,090	35,340	969,330	-		969,330	1,054,330	85,000	8.8%
People & Places	6,454,280		(27,060)	167,690	6,594,910	(90,000)		6,504,910	6,360,910	(144,000)	-2.2%
Directorate Total	13,444,540	-	-	589,810	14,034,350	(200,000)	-	13,834,350	13,608,660	(225,690)	-1.6%
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	203,460				203,460			203,460	232,350	28,890	14.2%
Benefit Payments	68,880				68,880			68,880	65,240	(3,640)	-5.3%
Corporate Savings Targets											
Management of Establishment	-			(200,000)	(200,000)	200,000		-	-	-	-
Reduction in Pension Rate	-			-	-			-	-	-	-
Efficiency/Other Savings	-			-	-			-	-	-	-
Total Service Expenditure	13,716,880	-	-	389,810	14,106,690	-	-	14,106,690	13,906,250	(200,440)	-1.4%
Non Service Expenditure											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(200,000)			200,000	-			-	-	-	-
Efficiency/Other Savings	-				-			-	-	-	-
Revenue Contribution to Capital	-			492,630	492,630			492,630	492,630	-	-
Net Financing Transactions	304,350				304,350			304,350	196,350	(108,000)	
VAT Shelter Income	-				-			-	-	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	-	-	-
Parish Precepts	567,220				567,220			567,220	567,220	-	-
Total Non Service Expenditure/Income	671,570	-	-	692,630	1,364,200	-	-	1,364,200	1,256,200	(108,000)	
Forecast underspend earmarked for transfer to reserves	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	14,388,450	-	-	1,082,440	15,470,890	-	-	15,470,890	15,162,450	(308,440)	-2.0%
Financed By											
Council Tax	(6,969,390)				(6,969,390)			(6,969,390)	(6,969,390)	-	-
Grant for freezing Council Tax	(318,000)				(318,000)			(318,000)	(321,357)	(3,357)	
Aggregate External Finance	(5,883,290)				(5,883,290)			(5,883,290)	(5,883,288)	2	
New Homes Bonus	(1,044,250)				(1,044,250)			(1,044,250)	(1,044,254)	(4)	
LAA Reward Grant (PRG)	(89,000)				(89,000)			(89,000)	(89,000)	-	-
Local Services Support Grant	(71,470)				(71,470)			(71,470)	(71,470)	-	-
Collection Fund (Surplus)/Deficit	(40,000)				(40,000)			(40,000)	(40,000)	-	-
Use of Earmarked Reserves - capital financing	-			(480,600)	(480,600)			(480,600)	(471,460)	9,140	
Use of Earmarked Reserves - revenue expenditure	(31,000)			(601,840)	(632,840)			(632,840)	(641,980)	(9,140)	
Transfer to Earmarked Reserves - PRG/VSI	-				-			-	-	-	-
Budgeted Contribution to General Balances	57,950				57,950			57,950	57,950	-	-
Total Financing	(14,388,450)	-	-	(1,082,440)	(15,470,890)	-	-	(15,470,890)	(15,474,249)	(3,359)	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(311,799)	(311,799)	
General Balances Summary Position				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2012				2,000,000	2,263,890						
Budgeted Contribution to General Balances					57,950						
Transfers to Earmarked Reserves - Town Centre Investment					(300,000)						
Provisional (Over)/Under Spend					311,799						
Forecast General Fund Balance at 31 March 2013				2,000,000	2,333,639						