

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2012/13 Forecast to end of December 2012</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 & Transformation	6,210,360		(118,150)	452,250	6,544,460	(110,000)		6,434,460	6,103,460	(331,000)	-5.1%
Partnerships, Planning & Policy	779,900		155,420	30,340	965,660	-		965,660	1,015,660	50,000	5.2%
People & Places	6,454,280		(28,680)	194,470	6,620,070	(90,000)		6,530,070	6,445,070	(85,000)	-1.3%
<b>Directorate Total</b>	<b>13,444,540</b>	<b>-</b>	<b>8,590</b>	<b>677,060</b>	<b>14,130,190</b>	<b>(200,000)</b>	<b>-</b>	<b>13,930,190</b>	<b>13,564,190</b>	<b>(366,000)</b>	<b>-2.6%</b>
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	203,460				203,460			203,460	232,350	28,890	14.2%
Benefit Payments	68,880		(8,590)		60,290			60,290	56,180	(4,110)	-6.8%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(200,000)	(200,000)	200,000		-	-	-	-
Reduction in Pension Rate	-			-	-			-	-	-	-
Efficiency/Other Savings	-			-	-			-	-	-	-
<b>Total Service Expenditure</b>	<b>13,716,880</b>	<b>-</b>	<b>-</b>	<b>477,060</b>	<b>14,193,940</b>	<b>-</b>	<b>-</b>	<b>14,193,940</b>	<b>13,852,720</b>	<b>(341,220)</b>	<b>-2.4%</b>
<b>Non Service Expenditure</b>											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(200,000)			200,000	-			-	-	-	-
Efficiency/Other Savings	-				-			-	-	-	-
Revenue Contribution to Capital	-			470,710	470,710			470,710	470,710	-	-
Net Financing Transactions	304,350				304,350			304,350	100,350	(204,000)	
VAT Shelter Income	-				-			-	-	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	-	-	-
Parish Precepts	567,220				567,220			567,220	567,220	-	-
<b>Total Non Service Expenditure/Income</b>	<b>671,570</b>	<b>-</b>	<b>-</b>	<b>670,710</b>	<b>1,342,280</b>	<b>-</b>	<b>-</b>	<b>1,342,280</b>	<b>1,138,280</b>	<b>(204,000)</b>	
<b>Forecast underspend earmarked for transfer to reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>14,388,450</b>	<b>-</b>	<b>-</b>	<b>1,147,770</b>	<b>15,536,220</b>	<b>-</b>	<b>-</b>	<b>15,536,220</b>	<b>14,991,000</b>	<b>(545,220)</b>	<b>-3.5%</b>
<b>Financed By</b>											
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)	-	-
New Burdens Grants	-				-			-	(16,120)	(16,120)	
Collection Fund (Surplus)/Deficit	(40,000)				(40,000)			(40,000)	(40,000)	-	-
Use of Earmarked Reserves - capital financing	-			(449,230)	(449,230)			(449,230)	(367,450)	81,780	
Use of Earmarked Reserves - revenue expenditure	(31,000)			(677,540)	(708,540)			(708,540)	(790,320)	(81,780)	
Transfers to Earmarked Reserves - Town Centre Investment	-			-	-			-	-	-	-
Transfer to Earmarked Reserves - PRG/VSI	-			-	-			-	-	-	-
Conts in CGUA Reclassified as Revenue	-			(21,000)	(21,000)			(21,000)	(21,000)	-	-
Budgeted Contribution to General Balances	57,950				57,950			57,950	57,950	-	-
<b>Total Financing</b>	<b>(14,388,450)</b>	<b>-</b>	<b>-</b>	<b>(1,147,770)</b>	<b>(15,536,220)</b>	<b>-</b>	<b>-</b>	<b>(15,536,220)</b>	<b>(15,555,699)</b>	<b>(19,479)</b>	<b>0.1%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(564,699)</b>	<b>(564,699)</b>	
<b>General Balances Summary Position</b>											
				<b>Target</b>	<b>Forecast</b>						
				£	£						
<b>General Fund Balance at 1 April 2012</b>				2,000,000	2,263,890						
Budgeted Contribution to General Balances					57,950						
Transfers to Earmarked Reserves - Town Centre Investment					(300,000)						
<b>Provisional (Over)/Under Spend</b>					<b>564,699</b>						
<b>Forecast General Fund Balance at 31 March 2013</b>				<b>2,000,000</b>	<b>2,586,539</b>						