

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2013/14 Forecast to end of June 2013</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	6,005,490			257,310	6,262,800			6,262,800	6,237,800	(25,000)	-0.4%
Partnerships, Planning & Policy	1,417,850			12,890	1,430,740			1,430,740	1,448,190	17,450	1.2%
People & Places	6,560,040			203,330	6,763,370	(50,000)		6,713,370	6,710,520	(2,850)	0.0%
<b>Directorate Total</b>	<b>13,983,380</b>	<b>-</b>	<b>-</b>	<b>473,530</b>	<b>14,456,910</b>	<b>(50,000)</b>	<b>-</b>	<b>14,406,910</b>	<b>14,396,510</b>	<b>(10,400)</b>	<b>-0.1%</b>
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	243,970				243,970			243,970	243,970	-	-
Benefit Payments	153,240				153,240			153,240	80,500	(72,740)	-47.5%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(200,000)	(200,000)	50,000		(150,000)	-	150,000	-100.0%
Reduction in Pension Rate	-			-	-			-	0	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
<b>Total Service Expenditure</b>	<b>14,380,590</b>	<b>-</b>	<b>-</b>	<b>273,530</b>	<b>14,654,120</b>	<b>-</b>	<b>-</b>	<b>14,654,120</b>	<b>14,720,980</b>	<b>66,860</b>	<b>0.5%</b>
<b>Non Service Expenditure</b>											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(200,000)			200,000	-			-	0	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	-			211,800	211,800			211,800	336,280	124,480	
Net Financing Transactions	261,350			40,000	301,350			301,350	235,400	(65,950)	
VAT Shelter Income	-				-			-	0	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	0	-	-
Parish Precepts	530,240				530,240			530,240	530,234	(6)	
<b>Total Non Service Expenditure/Income</b>	<b>591,590</b>	<b>-</b>	<b>-</b>	<b>451,800</b>	<b>1,043,390</b>	<b>-</b>	<b>-</b>	<b>1,043,390</b>	<b>1,101,914</b>	<b>58,524</b>	
<b>Total Expenditure</b>	<b>14,972,180</b>	<b>-</b>	<b>-</b>	<b>725,330</b>	<b>15,697,510</b>	<b>-</b>	<b>-</b>	<b>15,697,510</b>	<b>15,822,894</b>	<b>125,384</b>	<b>0.8%</b>
<b>Financed By</b>											
Council Tax	(6,340,200)				(6,340,200)			(6,340,200)	(6,340,200)	-	
Grant for freezing Council Tax 2013/14	(64,570)				(64,570)			(64,570)	(64,570)	-	
Revenue Support Grant	(3,861,960)				(3,861,960)			(3,861,960)	(3,861,957)	3	
Retained Business Rates	(2,740,260)				(2,740,260)			(2,740,260)	(2,740,260)	-	
Council Tax Transition Grant	(19,890)				(19,890)			(19,890)	(19,890)	-	
New Homes Bonus	(1,805,030)				(1,805,030)			(1,805,030)	(1,805,040)	(10)	
New Burdens Grant	(16,400)				(16,400)			(16,400)	(16,402)	(2)	
Collection Fund (Surplus)/Deficit	(77,000)				(77,000)			(77,000)	(77,000)	-	
Use of Earmarked Reserves - capital financing	-			(171,800)	(171,800)			(171,800)	(296,280)	(124,480)	
Use of Earmarked Reserves - revenue expenditure	67,630			(544,850)	(477,220)			(477,220)	(461,220)	16,000	
Conts in CGUA Reclassified as Revenue	-			(8,680)	(8,680)			(8,680)	(60,280)	(51,600)	
Budgeted Contribution from General Balances	(114,500)				(114,500)			(114,500)	(114,500)	-	
<b>Total Financing</b>	<b>(14,972,180)</b>	<b>-</b>	<b>-</b>	<b>(725,330)</b>	<b>(15,697,510)</b>	<b>-</b>	<b>-</b>	<b>(15,697,510)</b>	<b>(15,857,599)</b>	<b>(160,089)</b>	<b>1.0%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34,705)</b>	<b>(34,705)</b>	
<b>General Balances Summary Position</b>											
				<b>Target</b>	<b>Forecast</b>						
				<b>£</b>	<b>£</b>						
<b>General Fund Balance at 1 April 2013</b>				<b>2,000,000</b>	<b>2,059,860</b>						
<b>Provisional (Over)/Under Spend</b>					<b>34,705</b>						
<b>Forecast General Fund Balance at 31 March 2014</b>				<b>2,000,000</b>	<b>2,094,565</b>						