

<b>General Fund Revenue Budget Monitoring 2013/14 Forecast to end of September 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			39,080	6,044,570	(50,000)		5,994,570	5,867,570	(127,000)	-2.1%
Partnerships, Planning & Policy	1,417,850			28,450	1,446,300			1,446,300	1,439,300	(7,000)	-0.5%
People & Places	6,560,040			255,080	6,815,120	(100,000)		6,715,120	6,869,120	154,000	2.3%
<b>Directorate Total</b>	<b>13,983,380</b>	<b>-</b>	<b>-</b>	<b>322,610</b>	<b>14,305,990</b>	<b>(150,000)</b>	<b>-</b>	<b>14,155,990</b>	<b>14,175,990</b>	<b>20,000</b>	<b>0.1%</b>
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	243,970				243,970			243,970	232,742	(11,228)	-4.6%
Benefit Payments	153,240				153,240			153,240	59,100	(94,140)	-61.4%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(200,000)	(200,000)	150,000		(50,000)	-	50,000	-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>122,610</b>	<b>14,503,200</b>	<b>-</b>	<b>-</b>	<b>14,503,200</b>	<b>14,467,832</b>	<b>(35,368)</b>	<b>-0.2%</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	-			435,950	435,950			435,950	435,950	-	-
Net Financing Transactions	261,350			17,000	278,350			278,350	235,400	(42,950)	
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>652,950</b>	<b>1,244,540</b>	<b>-</b>	<b>-</b>	<b>1,244,540</b>	<b>1,201,584</b>	<b>(42,956)</b>	
<b>Total Expenditure</b>	<b>14,972,180</b>	<b>-</b>	<b>-</b>	<b>775,560</b>	<b>15,747,740</b>	<b>-</b>	<b>-</b>	<b>15,747,740</b>	<b>15,669,416</b>	<b>(78,324)</b>	<b>-0.5%</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	-			(152,260)	(152,260)			(152,260)	(152,260)	-	
Use of Earmarked Reserves - revenue expenditure	67,630			(563,020)	(495,390)			(495,390)	(495,390)	-	
Conts in CGUA Reclassified as Revenue	-			(60,280)	(60,280)			(60,280)	(60,280)	-	
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>(775,560)</b>	<b>(15,747,740)</b>	<b>-</b>	<b>-</b>	<b>(15,747,740)</b>	<b>(15,747,749)</b>	<b>(9)</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78,333)</b>	<b>(78,333)</b>	
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>						
				£	£						
<b>General Fund Balance at 1 April 2013</b>				2,000,000	2,059,860						
<b>Use of MRP for the reduction of debt.</b>					(35,950)						
<b>Provisional (Over)/Under Spend</b>					78,333						
<b>Forecast General Fund Balance at 31 March 2014</b>				2,000,000	2,102,243						