

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2013/14 Forecast to end of December 2013	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	6,005,490			46,500	6,051,990	(50,000)		6,001,990	5,813,240	(188,750)	-3.1%
Partnerships, Planning & Policy	1,417,850			33,220	1,451,070			1,451,070	1,457,880	6,810	0.5%
People & Places	6,560,040			307,900	6,867,940	(100,000)		6,767,940	6,856,940	89,000	1.3%
Directorate Total	13,983,380	-	-	387,620	14,371,000	(150,000)	-	14,221,000	14,128,060	(92,940)	-0.7%
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	243,970				243,970			243,970	231,800	(12,170)	-5.0%
Benefit Payments	153,240				153,240			153,240	(15,429)	(168,669)	-110.1%
Corporate Savings Targets											
Management of Establishment	-			(200,000)	(200,000)	150,000		(50,000)	-	50,000	-100.0%
Reduction in Pension Rate	-			-	-			-	0	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
Total Service Expenditure	14,380,590	-	-	187,620	14,568,210	-	-	14,568,210	14,344,431	(223,779)	-1.5%
Non Service Expenditure											
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			-	261,350			261,350	235,400	(25,950)	-
Parish Precepts	530,240				530,240			530,240	530,234	(6)	-
Total Non Service Expenditure/Income	591,590	-	-	635,950	1,227,540	-	-	1,227,540	1,201,584	(25,956)	-
Total Expenditure	14,972,180	-	-	823,570	15,795,750	-	-	15,795,750	15,546,015	(249,735)	-1.6%
Financed By											
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)	(65,950)	(1,380)	-
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			(611,030)	(543,400)			(543,400)	(543,400)	-	-
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)	-	-
Total Financing	(14,972,180)	-	-	(823,570)	(15,795,750)	-	-	(15,795,750)	(15,797,139)	(1,389)	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(251,124)	(251,124)	-
General Balances Summary Position											
				Target	Forecast	Less potential slippage to 2014/15			132,940		
				£	£						
General Fund Balance at 1 April 2013				2,000,000	2,059,860				Forecast Underspend	(118,184)	
Use of MRP for the reduction of debt.					(35,950)						
Provisional (Over)/Under Spend					118,184						
Forecast General Fund Balance at 31 March 2014				2,000,000	2,142,094						