

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2013/14	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		(17,750)	(155,830)	5,831,910	(75,000)		5,756,910	5,484,224	(272,686)	-4.7%
Partnerships, Planning & Policy	1,417,850		12,240	120,580	1,550,670			1,550,670	1,565,051	14,381	0.9%
People & Places	6,560,040		5,510	87,770	6,653,320	(125,000)		6,528,320	6,480,920	(47,400)	-0.7%
Directorate Total	13,983,380	-	-	52,520	14,035,900	(200,000)	-	13,835,900	13,530,195	(305,705)	-2.2%
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	243,970				243,970			243,970	230,996	(12,974)	-5.3%
Benefit Payments	153,240			102,000	255,240			255,240	89,505	(165,735)	-64.9%
Market Walk					-			-	(475,015)	(475,015)	-
Corporate Savings Targets											
Management of Establishment	-			(200,000)	(200,000)	200,000		-	-	-	-
Reduction in Pension Rate	-			-	-			-	0	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
Total Service Expenditure	14,380,590	-	-	(45,480)	14,335,110	-	-	14,335,110	13,375,681	(959,429)	-6.7%
Non Service Expenditure											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(200,000)			200,000	-			-	0	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	-			152,270	152,270			152,270	152,269	(1)	
Net Financing Transactions	261,350			(23,750)	237,600			237,600	332,962	95,362	
Parish Precepts	530,240			(340)	529,900			529,900	529,899	(1)	
Total Non Service Expenditure/Income	591,590	-	-	328,180	919,770	-	-	919,770	1,015,130	95,360	
Total Expenditure	14,972,180	-	-	282,700	15,254,880	-	-	15,254,880	14,390,812	(864,068)	-5.7%
Financed By											
Council Tax	(6,340,200)				(6,340,200)			(6,340,200)	(6,340,199)	1	
Grant for freezing Council Tax 2013/14	(64,570)				(64,570)			(64,570)	(65,956)	(1,386)	
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)	(2,770,727)	(30,467)	
Council Tax Transition Grant	(19,890)				(19,890)			(19,890)	(19,890)	-	
Capitalisation Provision Redistribution Grant	-				-			-	(20,362)	(20,362)	
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)	(18,990)	(2,590)	
S31 Grant SB/EPRR				(115,440)	(115,440)			(115,440)	(447,208)	(331,768)	
Collection Fund (Surplus)/Deficit	(77,000)				(77,000)			(77,000)	(77,000)	-	
Use of Earmarked Reserves - capital financing	-			(30,930)	(30,930)			(30,930)	(30,922)	8	
Use of Earmarked Reserves - revenue expenditure	67,630			(76,050)	(8,420)			(8,420)	(8,357)	63	
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)	-	-	(282,700)	(15,254,880)	-	-	(15,254,880)	(15,641,388)	(386,508)	2.5%
Net Expenditure	-	-	-	-	-	-	-	-	(1,250,576)	(1,250,576)	
General Balances Summary Position											
				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2013				2,000,000	2,059,860						
Provision for MMI clawback					(20,000)						
Provisional (Over)/Under Spend					149,056						
Forecast General Fund Balance at 31 March 2014				2,000,000	2,188,916						
								Less slippage to 2014/15	268,100		
								Less transfers to specific reserves	688,421		
								Forecast Underspend	(294,056)		
								Less transfers to reserves for use in 2014/15	145,000		
								Provisional Outturn 2013/14	(149,056)		