

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2014/15 Forecast to end of June 2014</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	5,715,980	(1,063,130)	14,300	119,132	4,786,282	(50,000)		4,736,282	4,677,110	(59,172)	-1.2%
Customer & Advice Services	1,048,820	985,900	7,340	113,860	2,155,920	(30,000)		2,125,920	2,105,240	(20,680)	-1.0%
Public Protection, Streetscene & Community	6,459,780	77,230	(21,640)	370,540	6,885,910	(20,000)		6,865,910	6,868,200	2,290	0.0%
<b>Directorate Total</b>	<b>13,224,580</b>	<b>-</b>	<b>-</b>	<b>603,532</b>	<b>13,828,112</b>	<b>(100,000)</b>	<b>-</b>	<b>13,728,112</b>	<b>13,650,550</b>	<b>(77,562)</b>	<b>-0.6%</b>
Budgets Excluded from Directorate Monitoring:											
Pensions Account	244,380				244,380			244,380	244,380	-	-
Pensions Deficit Recovery (Fixed Rate)	709,600				709,600			709,600	709,600	-	-
Benefit Payments	91,040				91,040			91,040	22,347	(68,693)	-75.5%
Market Walk	(542,000)				(542,000)			(542,000)	(542,000)	-	-
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(130,000)	(130,000)	100,000		(30,000)	-	30,000	-100.0%
Reduction in Pension Rate	-			-	-			-	0	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
<b>Total Service Expenditure</b>	<b>13,727,600</b>	<b>-</b>	<b>-</b>	<b>473,532</b>	<b>14,201,132</b>	<b>-</b>	<b>-</b>	<b>14,201,132</b>	<b>14,084,877</b>	<b>(116,255)</b>	<b>-0.8%</b>
<b>Non Service Expenditure</b>											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(130,000)			130,000	-			-	0	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	424,000				424,000			424,000	424,000	-	-
Net Financing Transactions	357,240				357,240			357,240	357,240	-	-
VAT Shelter Income	-				-			-	0	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	0	-	-
Parish Precepts	564,710				564,710			564,710	564,713	3	
<b>Total Non Service Expenditure/Income</b>	<b>1,215,950</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>1,345,950</b>	<b>-</b>	<b>-</b>	<b>1,345,950</b>	<b>1,345,953</b>	<b>3</b>	
<b>Total Expenditure</b>	<b>14,943,550</b>	<b>-</b>	<b>-</b>	<b>603,532</b>	<b>15,547,082</b>	<b>-</b>	<b>-</b>	<b>15,547,082</b>	<b>15,430,830</b>	<b>(116,252)</b>	<b>-0.7%</b>
<b>Financed By</b>											
Council Tax	(6,462,660)				(6,462,660)			(6,462,660)	(6,462,669)	(9)	
Grant for freezing Council Tax 2014/15	(66,250)				(66,250)			(66,250)	(66,138)	112	
Revenue Support Grant	(2,998,550)				(2,998,550)			(2,998,550)	(2,998,546)	4	
Retained Business Rates	(2,531,460)				(2,531,460)			(2,531,460)	(2,531,460)	-	
Government S31 Grants (Small Business Rate Relief)	(752,580)				(752,580)			(752,580)	(752,580)	-	
Business Rates Retention Reserve	502,940				502,940			502,940	502,940	-	
New Homes Bonus	(2,629,750)				(2,629,750)			(2,629,750)	(2,629,818)	(68)	
New Burdens Grant	(16,400)				(16,400)			(16,400)	(16,402)	(2)	
Collection Fund (Surplus)/Deficit	(35,840)				(35,840)			(35,840)	(35,848)	(8)	
Use of Earmarked Reserves - capital financing	-				-			-	-	-	
Use of Earmarked Reserves - revenue expenditure	47,000			(603,532)	(556,532)			(556,532)	(528,532)	28,000	
Budgeted Contribution to General Balances	-				-			-	-	-	
<b>Total Financing</b>	<b>(14,943,550)</b>	<b>-</b>	<b>-</b>	<b>(603,532)</b>	<b>(15,547,082)</b>	<b>-</b>	<b>-</b>	<b>(15,547,082)</b>	<b>(15,519,053)</b>	<b>28,029</b>	<b>-0.2%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88,223)</b>	<b>(88,223)</b>	
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>						
				£	£						
<b>General Fund Balance at 1 April 2014</b>				2,000,000	2,188,920						
Budgeted Contribution to General Balances					0						
<b>Provisional (Over)/Under Spend</b>					88,223						
<b>Forecast General Fund Balance at 31 March 2015</b>				<b>2,000,000</b>	<b>2,277,143</b>						