

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2014/15 Forecast to end of September 2014	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	5,715,980	(1,063,130)	(34,200)	119,132	4,737,782	(80,000)		4,657,782	4,629,340	(28,442)	-0.6%
Customer & Advice Services	1,048,820	985,900	55,840	113,860	2,204,420	(30,000)		2,174,420	2,062,840	(111,580)	-5.1%
Public Protection, Streetscene & Community	6,459,780	77,230	(21,640)	170,540	6,685,910	(20,000)		6,665,910	6,676,250	10,340	0.2%
Directorate Total	13,224,580	-	-	403,532	13,628,112	(130,000)	-	13,498,112	13,368,430	(129,682)	-1.0%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	244,380				244,380			244,380	232,259	(12,121)	-5.0%
Pensions Deficit Recovery (Fixed Rate)	709,600				709,600			709,600	709,600	-	-
Benefit Payments	91,040				91,040			91,040	(12,549)	(103,589)	-113.8%
Market Walk	(542,000)				(542,000)			(542,000)	(542,000)	-	-
Corporate Savings Targets											
Management of Establishment	-			(130,000)	(130,000)	130,000		-	-	-	-
Reduction in Pension Rate	-			-	-			-	0	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
Total Service Expenditure	13,727,600	-	-	273,532	14,001,132	-	-	14,001,132	13,755,740	(245,392)	-1.8%
Non Service Expenditure											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(130,000)			130,000	-			-	0	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	424,000			503,000	927,000			927,000	927,000	-	-
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	
Total Non Service Expenditure/Income	1,215,950	-	-	633,000	1,848,950	-	-	1,848,950	1,848,953	3	
Total Expenditure	14,943,550	-	-	906,532	15,850,082	-	-	15,850,082	15,604,693	(245,389)	-1.5%
Financed By											
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	-			(503,000)	(503,000)			(503,000)	(503,000)	-	
Use of Earmarked Reserves - revenue expenditure	47,000			(403,532)	(356,532)			(356,532)	(328,532)	28,000	
Budgeted Contribution to General Balances	-				-			-	-	-	
Total Financing	(14,943,550)	-	-	(906,532)	(15,850,082)	-	-	(15,850,082)	(15,822,053)	28,029	-0.2%
Net Expenditure	-	-	-	-	-	-	-	-	(217,360)	(217,360)	
General Balances Summary Position				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2014				2,000,000	2,188,920						
Budgeted Contribution to General Balances					0						
Provisional (Over)/Under Spend					217,360						
Forecast General Fund Balance at 31 March 2015				2,000,000	2,406,280						