

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2014/15 Forecast to end of February 2015	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)	(18,700)	448,730	5,082,880	(80,000)		5,002,880	4,875,670	(127,210)	-2.5%
Customer & Advice Services	1,048,820	985,900	69,220	110,410	2,214,350	(30,000)		2,184,350	1,955,060	(229,290)	-10.5%
Public Protection, Streetscene & Community	6,459,780	77,230	(23,520)	180,340	6,693,830	(20,000)		6,673,830	6,681,490	7,660	0.1%
Directorate Total	13,224,580	-	27,000	739,480	13,991,060	(130,000)	-	13,861,060	13,512,220	(348,840)	-2.5%
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	(41,569)	(132,609)	-145.7%
Market Walk	(542,000)		(27,000)		(569,000)			(569,000)	(569,000)	-	-
Corporate Savings Targets											
Management of Establishment	-			(130,000)	(130,000)	130,000		-	-	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
Total Service Expenditure	13,727,600	-	-	609,480	14,337,080	-	-	14,337,080	13,843,510	(493,570)	-3.4%
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			709,000	1,133,000			1,133,000	1,133,000	-	-
Net Financing Transactions	357,240				357,240			357,240	376,430	19,190	
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	-	-	839,000	2,054,950	-	-	2,054,950	2,074,143	19,193	
Total Expenditure	14,943,550	-	-	1,448,480	16,392,030	-	-	16,392,030	15,917,653	(474,377)	-2.9%
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)	(2,524,690)	6,770	
Government S31 Grants (Small Business Rate Relief)	(752,580)				(752,580)			(752,580)	(630,750)	121,830	
Business Rates Retention Reserve	502,940				502,940			502,940	374,340	(128,600)	
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	-			(509,000)	(509,000)			(509,000)	(509,000)	-	
Use of Earmarked Reserves - revenue expenditure	47,000			(923,480)	(876,480)			(876,480)	(876,480)	-	
Conts in CGUA Reclassified as Revenue	-			(16,000)	(16,000)			(16,000)	(16,000)	-	
Budgeted Contribution to General Balances	-				-			-	-	-	
Total Financing	(14,943,550)	-	-	(1,448,480)	(16,392,030)	-	-	(16,392,030)	(16,392,001)	29	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(474,348)	(474,348)	
General Balances Summary Position				Target	Forecast	Less potential slippage to 2015/16			328,560		
				£	£						
General Fund Balance at 1 April 2014				2,000,000	2,188,920	Forecast Underspend			(145,788)		
Budgeted Contribution to General Balances					0						
Funding set aside for additional resources in Single Front Office					(40,000)						
Provisional (Over)/Under Spend					145,788						
Forecast General Fund Balance at 31 March 2015				2,000,000	2,294,708						