

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2014/15	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	Provisional Outturn	Variance	Variance
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive	5,715,980	(1,063,130)	(4,440)	(52,760)	4,595,650	(80,000)		4,515,650	4,386,866	(128,784)	-2.9%
Customer & Advice Services	1,048,820	985,900	66,460	358,480	2,459,660	(30,000)		2,429,660	2,144,934	(284,726)	-11.7%
Public Protection, Streetscene & Community	6,459,780	77,230	(35,020)	(81,120)	6,420,870	(20,000)		6,400,870	6,402,369	1,499	0.0%
Directorate Total	13,224,580	-	27,000	224,600	13,476,180	(130,000)	-	13,346,180	12,934,169	(412,011)	-3.1%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	244,380				244,380			244,380	230,607	(13,773)	-5.6%
Pensions Deficit Recovery (Fixed Rate)	709,600				709,600			709,600	709,600	-	-
Benefit Payments	91,040				91,040			91,040	(68,621)	(159,661)	-175.4%
Market Walk	(542,000)		(27,000)	(90,040)	(659,040)			(659,040)	(659,040)	-	-
Corporate Savings Targets											
Management of Establishment	-			(130,000)	(130,000)	130,000		-	-	-	-
Efficiency/Other Savings	-			-	-			-	0	-	-
Total Service Expenditure	13,727,600	-	-	4,560	13,732,160	-	-	13,732,160	13,146,715	(585,445)	-4.3%
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			662,740	1,086,740			1,086,740	907,242	(179,498)	
Net Financing Transactions	357,240			(23,750)	333,490			333,490	371,082	37,592	
Parish Precepts	564,710				564,710			564,710	564,713	3	
Total Non Service Expenditure/Income	1,215,950	-	-	768,990	1,984,940	-	-	1,984,940	1,843,037	(141,903)	
Total Expenditure	14,943,550	-	-	773,550	15,717,100	-	-	15,717,100	14,989,752	(727,348)	-4.6%
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)	(2,488,211)	43,249	
Government S31 Grants (Small Business Rate Relief)	(752,580)				(752,580)			(752,580)	(646,028)	106,552	
Business Rates Retention Reserve	502,940				502,940			502,940	353,134	(149,806)	
New Homes Bonus	(2,629,750)				(2,629,750)			(2,629,750)	(2,638,654)	(8,904)	
New Burdens Grant	(16,400)				(16,400)			(16,400)	(22,017)	(5,617)	
Collection Fund (Surplus)/Deficit	(35,840)				(35,840)			(35,840)	(35,848)	(8)	
Use of Earmarked Reserves - capital financing	-			(26,190)	(26,190)			(26,190)	153,308	179,498	
Use of Earmarked Reserves - revenue expenditure	47,000			(722,520)	(675,520)			(675,520)	(675,487)	33	
Community Infrastructure Levy (CIL)				(24,840)	(24,840)			(24,840)	(24,840)	-	
Other Misc. Balances	-				-			-	(397)	(397)	
Budgeted Contribution to General Balances	-				-			-	-	-	
Total Financing	(14,943,550)	-	-	(773,550)	(15,717,100)	-	-	(15,717,100)	(15,552,393)	164,707	-1.0%
Net Expenditure	-	-	-	-	-	-	-	-	(562,641)	(562,641)	
General Balances Summary Position				Target	Forecast	Less slippage to 2015/16			423,900		
				£	£						
General Fund Balance at 1 April 2014				2,000,000	2,188,920	Provisional Outturn 2014/15			(138,741)		
Budgeted Contribution to General Balances					0						
Funding set aside for additional resources in Single Front Office					(40,000)						
Provisional (Over)/Under Spend					138,741						
Forecast General Fund Balance at 31 March 2015				2,000,000	2,287,661						