Provisional Outron 2014/15 Provide Marcelow Orientower (Control 10, 2014/15, 2014) Postage (Control 10, 2014) Postage (Control 10, 2014) Postage (Control 10, 2014) Postage (Control 11, 2014) Postage (Contr		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Chard Executive ST 5860 (1.08.1580 (2.2760) (2.2760) (2.2760) (2.48.580) (3.2		-	Council	Changes	Changes		Corp. Savings	Corp. Savings	Current Cash		Variance	Variance
Cultorer Advox Service 16.46.20 95.00 64.00 2.46.80 2.214.80 2.234.80		£	£	£	£	£	£	£	£	£	£	%
Pint Protection Stratestore	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%
Directenant Tabal 1322450 227.00 228.00 13.46.10 13.36.10 12.34.10	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%
Suggest Exclosed from Directoriso Monitoring: 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 244.385 245.385 <td>Public Protection, Streetscene & Community</td> <td>6,459,780</td> <td>77,230</td> <td>(35,020)</td> <td>(81,120)</td> <td>6,420,870</td> <td>(20,000)</td> <td></td> <td>6,400,870</td> <td>6,402,369</td> <td>1,499</td> <td>0.0%</td>	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%
Autoback Control Autoback												
Princins Account 244,380 244,380 244,380 244,380 244,380 20,007 (13,77) -6,90 Behall Payments 91,040 191,040,04 191,040,04 191,040,04 191,041	Directorate Total	13,224,580	-	27,000	224,600	13,476,180	(130,000)	-	13,346,180	12,934,169	(412,011)	-3.1%
Princins Account 244,380 244,380 244,380 244,380 244,380 20,007 (13,77) -6,90 Behall Payments 91,040 191,040,04 191,040,04 191,040,04 191,041	Budgets Excluded from Directorate Monitoring:											
Peace Detail Recovery (Final Rate) 706.600 709.600 700.600		244,380				244,380			244,380	230,607	(13,773)	-5.6%
Bandfe Names 91,040 (68,20) (193,06)						,			-	-	-	-
Mather Work (642,000) (642,000) (642,000) (600,040) (685,040) (659,040)		91,040				91,040				(68,621)	(159,661)	-175.4%
Management of Establishment - - - - </td <td></td> <td></td> <td></td> <td>(27,000)</td> <td>(90,040)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				(27,000)	(90,040)						-	-
Management of Establishment - (130,000)												
EfficiencyCher Savings .	Corporate Savings Largets				(400.000)	(400.000)	100.000					
Total Service Expanditure 13/27.600 - 4,560 13/23.60 - 13/36.70 10/36.70 10/36.70 10/36.70 13/36.70					· · · · · · · · · · · · · · · · · · ·	(130,000)	130,000					
No Service Expenditure Contingancy Fund Contingancy	Efficiency/Other Savings	-			-	-			-	0	-	-
Continganov Find · · · · · · · 0 · 0 · · 0	Total Service Expenditure	13,727,600	-	-	4,560	13,732,160	-	-	13,732,160	13,146,715	(585,445)	-4.3%
Continganov Find · · · · · · · 0 · 0 · · 0	Non Service Expenditure											
Efficiency@ther Savings .		-				-			-	0	-	
Efficiency@ther Savings .		(130,000)			130,000	-			-	0	-	
Revenue Contribution to Capital 424,000 662.740 1,086,740 907,242 (179,408) Parish Prinspin Transactions 337,240 (23790) 333,490 340,400 333,490 40,400 333,490 40,400 333,490 340,400 333,490 340,400 343,400 343,400 343,400 343,440 343,440 340,400		-				-			-	0	-	
Parish Precepts 564,710 564,710 564,713 3 Total Non Service Expenditure/Income 1,215,950 - 768,990 1,94,940 - 1,94,940 1,843,037 (141,903) Total Expenditure 14,943,550 - 773,550 15,717,100 - 15,717,100 14,989,752 (27,27,34) 4,8% Financed By - - 15,717,100 - 15,717,100 - 15,717,100 - 15,717,100 - 15,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 - 16,717,100 16,712,728,91 16,712,728,91 16,712,728,91 16,712,728,91 16,712,728,91 16,712,728,91 16,712,728,91 16,712,728,91 <td< td=""><td></td><td>424,000</td><td></td><td></td><td>662,740</td><td>1,086,740</td><td></td><td></td><td>1,086,740</td><td>907,242</td><td>(179,498)</td><td></td></td<>		424,000			662,740	1,086,740			1,086,740	907,242	(179,498)	
Total ND Service Expenditure/Income 1,215,950 . 768,990 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940 . . 1,984,940	Net Financing Transactions	357,240			(23,750)) 333,490			333,490	371,082	37,592	
Total Expenditure 14,943,550 - 773,550 15,717,100 14,989,752 (727,346) 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) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,669) (9) Revenue Support Grant (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,62,81,40) (2,51,460) (2,51,460) (2,51,460) (2,51,460) (2,51,424) (2,429,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,617) (5,617) (2,619) (2,619) (2,617) (5,617) (2,619) (2,619) (2,617) (2,617) (2,619) (2,617) (2,617) (2,619) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617)		564,710			<u> </u>	564,710			564,710	564,713	3	
Total Expenditure 14,943,550 - 773,550 15,717,100 14,989,752 (727,346) 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) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,660) (6,62,669) (9) Revenue Support Grant (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,998,550) (2,62,81,40) (2,51,460) (2,51,460) (2,51,460) (2,51,460) (2,51,424) (2,429,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,628,750) (2,617) (5,617) (2,619) (2,619) (2,617) (5,617) (2,619) (2,619) (2,617) (2,617) (2,619) (2,617) (2,617) (2,619) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617) (2,617)	Total Nan Sanujaa Evnanditura/Incoma	1 215 050			769.000	1 094 040			1 084 040	1 942 027	(1.4.1.00.2)	
Financed By (6,462,660) (2,983,550) (2,983,551) (2,983,551) (2,983,551) (2,983,551) (2,983,551) (2,623,750) (2,623,750) (2,623,750) (2,623,750) (2,623,750) (2,623,750) (2,614,71) (6,462,660) (6,462,660) (6,462,660) (6,462,660) (6,462,660) (6,462,660)		1,215,950	-	-	100,990	1,904,940		-	1,904,940	1,043,037	(141,903)	
Council Tax (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (79) Revenue Support Grant (2,998,550) (2,998,550) (2,998,550) (2,988,560) (2,680,70) (2,898,760) (2,898,760) (2,692,750) (2,638,664) (8,904) (2,6100) (2,	Total Expenditure	14,943,550	-	-	773,550	15,717,100	•	-	15,717,100	14,989,752	(727,348)	-4.6%
Council Tax (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (6,42,660) (79) Revenue Support Grant (2,998,550) (2,998,550) (2,998,550) (2,988,560) (2,680,70) (2,898,760) (2,898,760) (2,692,750) (2,638,664) (8,904) (2,6100) (2,	Financed By											
Grant for freezing Council Tax 2014/15 (66,250) (66,250) (266,250) (266,250) (298,550) 112 Revenue Support Grant (2,531,460) (2,531,460) (2,531,460) (2,488,211) 43,249 Retained Business Rates (2531,460) (2,531,460) (2,289,550) (298,550) (298,550) (298,550) (298,550) (2,531,460) (2,488,211) 43,249 Business Rates Retention Reserve 502,940 502,940 502,940 522,490 (35,134) (149,060) New Burdens Grant (16,400) (16,400) (16,400) (2,6139,300) (2,629,750) (2,638,654) (8,004) Use of Earmarked Reserves - capital financing - (26,190) (26,190) (26,190) (35,840) (35,840) (35,840) (24,840) - <td></td> <td>(6.462.660)</td> <td></td> <td></td> <td></td> <td>(6 462 660)</td> <td></td> <td></td> <td>(6.462.660)</td> <td>(6.462.669)</td> <td>(9)</td> <td></td>		(6.462.660)				(6 462 660)			(6.462.660)	(6.462.669)	(9)	
Revenue Support Grant (2,988,550) (2,988,550) (2,988,560) (2,988,560) (4 Retained Business Rates (2,531,460) (2,531,460) (2,638,241) 43,249 Government S31 Grants (Small Business Rate Relief) (752,580) (752,580) (752,580) (646,028) 106,552 Business Rates Reterition Reserve 502,940 502,940 502,940 353,134 (149,006) New Homes Bonus (2,629,750) (2,629,750) (2,629,750) (2,637,864) (8,04) New Homes Bonus (2,629,750) (2,629,750) (2,64,700) (149,006) (149,006) Collection Fund (Surplus)/Deficit (35,840) (35,840) (35,840) (35,840) (35,840) (35,840) (36,740) (26,190)												
Retained Business Rates (2,531,460) (2,53,50) (2,53,50) (2,5,52)<											4	
Covernment 331 Grants (Smal Business Rate Relief) T752,580) (F46,028) 106,552 Business Rates Retention Reserve 502,940 502,940 502,940 502,940 502,940 502,940 (E46,028) 106,552 New Hornes Borus (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (E,6400) (E,6											43.249	
Business Rates Retention Reserve 502,940 502,940 353,134 (149,806) New Homes Bonus (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,629,750) (2,61,400) (2,61,400) (2,61,400) (2,61,400) (2,61,9												
New Homes Bonus (2,629,750) (2,629,750) (2,639,654) (8,904) New Burdens Grant (16,400) (16,400) (16,400) (2,629,750) (2,638,654) (8,904) Collection Fund (Surplus)/Deficit (35,840) (28,190) 133,308 179,498 Use of Earmarked Reserves - revenue expenditure Levy (CIL) (22,840) (22,840) (24,840) (26												
New Burdens Grant (16,400) (16,400) (22,017) (5,617) Collection Fund (Surplus)/Deficit (35,840) (36,75,820) (37,73,83) (24,840) (24,840) (24,840) (24,840) (24,840) (24,840) (24,840) (397) (397) (397) (397) (397) (397) (397) (397) (397) (41,94,94) (44,94,95) (42,840) (46,94,90) (46,94,90)<	New Homes Bonus											
Use of Earmarked Reserves - capital financing 1 (26,190) (26,190) (26,190) 153,308 179,498 Use of Earmarked Reserves - revenue expenditure 47,000 (722,520) (675,520) (675,520) (675,520) (675,520) (675,520) (675,520) (675,520) (675,520) (675,520) (28,400) - - 33 - - 0 0 (24,840) - - (28,90) (28,90) (28,90) (28,40) - (24,840) - (24,840) - (24,840) - (24,840) - (28,90) (397) -	New Burdens Grant											
Use of Earmarked Reserves - capital financing - (26,190) (26,190) (26,190) (26,190) (153,308 179,498 Use of Earmarked Reserves - revenue expenditure 47,000 (722,520) (675,520) (675,620) (675,620) (24,840) - Community Infrastructure Levy (CIL) (24,840) (24,840) (24,840) (24,840) (24,840) (24,840) - (397) Budgeted Contribution to General Balances - - - (397) (397) Total Financing (14,943,550) - (773,550) (15,717,100) - (15,717,100) (15,552,393) 164,707 -1.0% Net Expenditure - <	Collection Fund (Surplus)/Deficit					(35,840)					, ,	
Community Infrastructure Levy (CIL) (24,840) (397) (40,707) (15,717,100) (15,717,100) (15,717,100) (15,717,100) (15,717,100) (15,717,100) (15,717,100)	Use of Earmarked Reserves - capital financing	-			(26,190)) (26,190)				153,308	179,498	
Other Misc. Balances - - (397) (397) Budgeted Contribution to General Balances -	Use of Earmarked Reserves - revenue expenditure	47,000			(722,520)) (675,520)			(675,520)	(675,487)	33	
Budgeted Contribution to General Balances - </td <td></td> <td></td> <td></td> <td></td> <td>(24,840)</td> <td>) (24,840)</td> <td></td> <td></td> <td>(24,840)</td> <td>(24,840)</td> <td>-</td> <td></td>					(24,840)) (24,840)			(24,840)	(24,840)	-	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		-				-			-	(397)	(397)	
Net Expenditure - - - - - - - - - - - (562,641) (562,641) (562,641) (562,641) (562,641) -	Budgeted Contribution to General Balances	-				-			- 1	-	-	
Image: constraint of the systemImage: constraint of the syst	Total Financing	(14,943,550)	-	-	(773,550)) (15,717,100)	-	-	(15,717,100)	(15,552,393)	164,707	-1.0%
E £ £ 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>	Net Expenditure	-		-	-	-	-	-	-	(562,641)	(562,641)	
E £ £ 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>												
General Fund Balance at 1 April 2014 (138,741) Budgeted Contribution to General Balances Image: Contribution to General Balances	General Balances Summary Position							Less slipp	age to 2015/16	423,900		
Funding set aside for additional resources in Single Front Office (40,000) (40,000) Provisional (Over)/Under Spend 138,741 138,741	General Fund Balance at 1 April 2014							Provisional Ou	itturn 2014/15	(138,741)		
Funding set aside for additional resources in Single Front Office (40,000) Provisional (Over)/Under Spend 138,741	Budgeted Contribution to General Balances					0						
Provisional (Over)/Under Spend 138,741						(40.000)						
						,						
	Forecast General Fund Balance at 31 March 2015				2,000,000							

APPENDIX 1