

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2015/16 Forecast to end of June 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	4,628,940	(420,180)		677,630	4,886,390			4,886,390	4,897,580	11,190	0.2%
Customer & Advice Services	2,221,980			364,540	2,586,520	(50,000)		2,536,520	2,319,520	(217,000)	-8.6%
Public Protection, Streetscene & Community	6,939,880	484,780		263,500	7,688,160	(50,000)		7,638,160	7,577,160	(61,000)	-0.8%
Directorate Total	13,790,800	64,600	-	1,305,670	15,161,070	(100,000)	-	15,061,070	14,794,260	(266,810)	-1.8%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	235,560				235,560			235,560	235,560	-	-
Pensions Deficit Recovery (Fixed Rate)	831,900				831,900			831,900	831,900	-	-
Benefit Payments	(33,470)				(33,470)			(33,470)	(33,470)	-	-
Market Walk	(1,042,000)	(64,600)		(555,460)	(1,662,060)			(1,662,060)	(1,663,170)	(1,110)	0.1%
Corporate Savings Targets											
Management of Establishment	-			(150,000)	(150,000)	100,000		(50,000)	(50,000)	-	-
Total Service Expenditure	13,782,790	-	-	600,210	14,383,000	-	-	14,383,000	14,115,080	(267,920)	-1.9%
Non Service Expenditure											
Contingency - Management of Establishment	(150,000)			150,000	-			-	-	-	-
Revenue Contribution to Capital	557,820				557,820			557,820	723,820	166,000	
Net Financing Transactions (general capital expenditure)	464,410			(104,640)	359,770			359,770	344,190	(15,580)	
Net Financing Transactions (Market Walk)	-			756,880	756,880			756,880	607,800	(149,080)	
Parish Precepts	532,960				532,960			532,960	532,960	-	
Total Non Service Expenditure/Income	1,405,190	-	-	802,240	2,207,430	-	-	2,207,430	2,208,770	1,340	
Total Expenditure	15,187,980	-	-	1,402,450	16,590,430	-	-	16,590,430	16,323,850	(266,580)	-1.6%
Financed By											
Council Tax	(6,654,350)				(6,654,350)			(6,654,350)	(6,654,355)	(5)	
Grant for freezing Council Tax 2014/15	(65,000)				(65,000)			(65,000)	(68,069)	(3,069)	
Revenue Support Grant	(2,132,380)				(2,132,380)			(2,132,380)	(2,132,380)	-	
Retained Business Rates	(2,759,370)				(2,759,370)			(2,759,370)	(2,759,370)	-	
Government S31 Grants (Small Business Rate Relief)	(769,780)				(769,780)			(769,780)	(769,780)	-	
Business Rates Retention Reserve	(91,830)				(91,830)			(91,830)	(91,830)	-	
New Homes Bonus	(3,379,070)				(3,379,070)			(3,379,070)	(3,387,725)	(8,655)	
Collection Fund (Surplus)/Deficit	222,960				222,960			222,960	222,958	(2)	
Use of Earmarked Reserves - capital financing	-				-			-	(166,000)	(166,000)	
Use of Earmarked Reserves - revenue expenditure	90,840			(1,402,450)	(1,311,610)			(1,311,610)	(1,311,610)	-	
Budgeted Contribution to General Balances	350,000				350,000			350,000	350,000	-	
Total Financing	(15,187,980)	-	-	(1,402,450)	(16,590,430)	-	-	(16,590,430)	(16,768,161)	(177,731)	1.1%
Net Expenditure	-	-	-	-	-	-	-	-	(444,311)	(444,311)	
General Balances Summary Position											
				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2015				2,000,000	2,287,660						
Budgeted Contribution to General Balances					350,000						
Provisional (Over)/Under Spend					106,311						
Forecast General Fund Balance at 31 March 2016				2,000,000	2,743,971			Forecast Underspend	(106,311)		
								ICT Contracts	100,000	Recommendation 4	
								Town Centre Grants Programme	61,000	Recommendation 5	
								Christmas Lighting	36,000	Recommendation 6	
								Single Front Office Apprenticeships	56,000	Recommendation 7	
								CCTV Programme	85,000	Recommendation 8	