

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2015/16 Forecast to end of December 2015</b>	<b>Original Cash Budget</b>	<b>Impact of Council Restructure</b>	<b>Agreed Changes (Directorates)</b>	<b>Agreed Changes (Other)</b>	<b>Amended Cash Budget</b>	<b>Contribution to Corp. Savings (Staffing)</b>	<b>Contribution to Corp. Savings (Other)</b>	<b>Current Cash Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Variance</b>
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive	4,628,940	(420,180)	(5,680)	1,017,870	5,220,950			5,220,950	5,144,770	(76,180)	-1.5%
Customer & Advice Services	2,221,980		9,050	(92,700)	2,138,330	(100,000)		2,038,330	1,828,470	(209,860)	-10.3%
Public Protection, Streetscene & Community	6,939,880	484,780	(3,370)	262,740	7,684,030	(50,000)		7,634,030	7,663,720	29,690	0.4%
<b>Directorate Total</b>	<b>13,790,800</b>	<b>64,600</b>	<b>-</b>	<b>1,187,910</b>	<b>15,043,310</b>	<b>(150,000)</b>	<b>-</b>	<b>14,893,310</b>	<b>14,636,960</b>	<b>(256,350)</b>	<b>-1.7%</b>
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)			(61,000)	(94,470)			(94,470)	(111,760)	(17,290)	18.3%
Market Walk	(1,042,000)	(64,600)		(615,460)	(1,722,060)			(1,722,060)	(1,730,531)	(8,471)	0.5%
<b>Corporate Savings Targets</b>											
Management of Establishment	-			(150,000)	(150,000)	150,000		-	-	-	-
<b>Total Service Expenditure</b>	<b>13,782,790</b>	<b>-</b>	<b>-</b>	<b>361,450</b>	<b>14,144,240</b>	<b>-</b>	<b>-</b>	<b>14,144,240</b>	<b>13,862,129</b>	<b>(282,111)</b>	<b>-2.0%</b>
<b>Non Service Expenditure</b>											
Contingency - Management of Establishment	(150,000)			150,000	-			-	-	-	-
Revenue Contribution to Capital	557,820			94,000	651,820			651,820	817,820	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)	-			684,160	684,160			684,160	607,800	(76,360)	
Parish Precepts	532,960				532,960			532,960	532,960	-	
<b>Total Non Service Expenditure/Income</b>	<b>1,405,190</b>	<b>-</b>	<b>-</b>	<b>823,520</b>	<b>2,228,710</b>	<b>-</b>	<b>-</b>	<b>2,228,710</b>	<b>2,302,770</b>	<b>74,060</b>	
<b>Total Expenditure</b>	<b>15,187,980</b>	<b>-</b>	<b>-</b>	<b>1,184,970</b>	<b>16,372,950</b>	<b>-</b>	<b>-</b>	<b>16,372,950</b>	<b>16,164,899</b>	<b>(208,051)</b>	<b>-1.3%</b>
<b>Financed By</b>											
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)	(2,754,661)	4,709	
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)	
New Burdens Grant	-			(88,040)	(88,040)			(88,040)	(108,186)	(20,146)	
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			(1,096,930)	(1,006,090)			(1,006,090)	(1,006,090)	-	
Budgeted Contribution to General Balances	350,000				350,000			350,000	350,000	-	
<b>Total Financing</b>	<b>(15,187,980)</b>	<b>-</b>	<b>-</b>	<b>(1,184,970)</b>	<b>(16,372,950)</b>	<b>-</b>	<b>-</b>	<b>(16,372,950)</b>	<b>(16,566,118)</b>	<b>(193,168)</b>	<b>1.2%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(401,219)</b>	<b>(401,219)</b>	
<b>General Balances Summary Position</b>											
				<b>Target</b>	<b>Forecast</b>			Veolia Contract	150,000		
				£	£			Flood related expenditure	24,190		
<b>General Fund Balance at 1 April 2015</b>				2,000,000	2,287,660			Management Structure Review	124,070		
Budgeted Contribution to General Balances					350,000						
<b>Provisional (Over)/Under Spend</b>					<b>102,959</b>			<b>Forecast Underspend</b>	<b>(102,959)</b>		
<b>Forecast General Fund Balance at 31 March 2016</b>				<b>2,000,000</b>	<b>2,740,619</b>						