

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring Provisional Outturn 2015/16</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)	(35,680)	(474,920)	3,698,160			3,698,160	3,640,720	(57,440)	-1.6%
Customer & Advice Services	2,221,980		39,050	477,750	2,738,780	(100,000)		2,638,780	2,324,738	(314,042)	-11.9%
Public Protection, Streetscene & Community	6,939,880	484,780	(3,370)	(80,140)	7,341,150	(50,000)		7,291,150	7,531,425	240,275	3.3%
Directorates Flood Related Expenditure 2015/16	-				-			-	99,059	99,059	-
<b>Directorate Total</b>	<b>13,790,800</b>	<b>64,600</b>	<b>-</b>	<b>(77,310)</b>	<b>13,778,090</b>	<b>(150,000)</b>	<b>-</b>	<b>13,628,090</b>	<b>13,595,942</b>	<b>(32,148)</b>	<b>-0.2%</b>
Budgets Excluded from Directorate Monitoring:											
Pensions Account	235,560				235,560			235,560	225,908	(9,652)	-4.1%
Pensions Deficit Recovery (Fixed Rate)	831,900				831,900			831,900	831,900	-	-
Benefit Payments	(33,470)			(51,000)	(84,470)			(84,470)	(107,507)	(23,037)	27.3%
Market Walk	(1,042,000)	(64,600)		(722,840)	(1,829,440)			(1,829,440)	(1,832,960)	(3,520)	0.2%
<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>(1,001,150)</b>	<b>12,781,640</b>	<b>-</b>	<b>-</b>	<b>12,781,640</b>	<b>12,713,283</b>	<b>(68,357)</b>	<b>-0.5%</b>
<b>Non Service Expenditure</b>											
Contingency - Management of Establishment	(150,000)			150,000	-			-	-	-	
Revenue Contribution to Capital	557,820			316,800	874,620			874,620	874,462	(158)	
Net Financing Transactions (general capital expenditure)	464,410			(128,390)	336,020			336,020	237,002	(99,018)	
Net Financing Transactions (Market Walk)	-			684,160	684,160			684,160	607,800	(76,360)	
Parish Precepts	532,960				532,960			532,960	532,962	2	
<b>Total Non Service Expenditure/Income</b>	<b>1,405,190</b>	<b>-</b>	<b>-</b>	<b>1,022,570</b>	<b>2,427,760</b>	<b>-</b>	<b>-</b>	<b>2,427,760</b>	<b>2,252,226</b>	<b>(175,534)</b>	
<b>Total Expenditure</b>	<b>15,187,980</b>	<b>-</b>	<b>-</b>	<b>21,420</b>	<b>15,209,400</b>	<b>-</b>	<b>-</b>	<b>15,209,400</b>	<b>14,965,509</b>	<b>(243,891)</b>	<b>-1.6%</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)	(2,132,385)	(5)	
Retained Business Rates	(2,759,370)				(2,759,370)			(2,759,370)	(3,175,906)	(416,536)	
Government S31 Grants (Small Business Rate Relief)	(769,780)				(769,780)			(769,780)	(763,483)	6,297	
Government S31 Grants - Flood Related Issues	-			(131,480)	(131,480)			(131,480)	(205,716)	(74,236)	
Government S31 Grants - Council Tax Discount Family Annexes Grant	-				-			-	(4,210)	(4,210)	
Business Rates Retention Reserve	(91,830)				(91,830)			(91,830)	323,118	414,948	
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)	(117,124)	(29,084)	
Collection Fund (Surplus)/Deficit	222,960				222,960			222,960	222,958	(2)	
Use of Earmarked Reserves - capital financing	-			(80,140)	(80,140)			(80,140)	(80,144)	(4)	
Use of Earmarked Reserves - revenue expenditure	90,840			335,420	426,260			426,260	426,240	(20)	
Community Infrastructure Levy (CIL)	-			(57,180)	(57,180)			(57,180)	(57,180)	-	
Other Misc. Balances	-				-			-	(410)	(410)	
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>(21,420)</b>	<b>(15,209,400)</b>	<b>-</b>	<b>-</b>	<b>(15,209,400)</b>	<b>(15,324,391)</b>	<b>(114,991)</b>	<b>0.8%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(358,882)</b>	<b>(358,882)</b>	
<b>General Balances Summary Position</b>									Less Slippage to 2016/17	171,290	
				<b>Target</b>	<b>Forecast</b>			<b>Forecast Underspend</b>	<b>(187,592)</b>		
				£	£						
<b>General Fund Balance at 1 April 2015</b>				2,000,000	2,287,660			<b>Less use of in-year underspend</b>			
Budgeted Contribution to General Balances					350,000			Change Management Reserve (from Market Walk)	80,000		
Balance of Local Referendum budget transferred to General Balances					59,570			Change Management Reserve (from other savings)	70,000		
<b>Provisional (Over)/Under Spend</b>					<b>(12,408)</b>			Buildings Maintenance Fund	50,000		