

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2016/17 Forecast to end of June 2016	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
	£	£	£	£	£	£	£	£	£	£	%
Customer & Digital	6,499,430	(157,520)	(94,590)	320,910	6,568,230	(40,000)		6,528,230	6,514,390	13,840	0.2%
Policy & Governance	4,005,280	147,360	46,330	356,340	4,555,310	(40,000)		4,515,310	4,439,980	75,330	1.7%
Early Intervention	2,605,910	(17,300)	40,590	536,090	3,165,290			3,165,290	3,096,140	69,150	2.2%
Business Development & Growth	814,240	27,460	7,670	1,256,030	2,105,400	(20,000)		2,085,400	2,059,970	25,430	1.2%
Directorate Total	13,924,860	-	-	2,469,370	16,394,230	(100,000)	-	16,294,230	16,110,480	183,750	1.1%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	240,270				240,270			240,270	235,000	5,270	2.2%
Pensions Deficit Recovery (Fixed Rate)	955,600				955,600			955,600	955,600	-	-
Benefit Payments	(55,450)				(55,450)			(55,450)	(45,578)	(9,872)	17.8%
Market Walk	(1,696,450)				(1,696,450)			(1,696,450)	(1,756,450)	60,000	-3.5%
Transition Fund	-			500,000	500,000			500,000	500,000	-	-
Corporate Savings Targets											
Management of Establishment	-			(150,000)	(150,000)	100,000		(50,000)	(50,000)	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Total Service Expenditure	13,368,830	-	-	2,819,370	16,188,200	-	-	16,188,200	15,949,052	239,148	1.5%
Non Service Expenditure											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(150,000)			150,000	-			-	-	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	400,000				400,000			400,000	400,000	-	-
Net Financing Transactions (general capital expenditure)	510,470				510,470			510,470	510,470	-	-
Net Financing Transactions (Market Walk)	628,830				628,830			628,830	628,830	-	-
VAT Shelter Income	-				-			-	0	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	0	-	-
Parish Precepts	533,160				533,160			533,160	533,160	-	-
Total Non Service Expenditure/Income	1,922,460	-	-	150,000	2,072,460	-	-	2,072,460	2,072,460	-	-
Total Expenditure	15,291,290	-	-	2,969,370	18,260,660	-	-	18,260,660	18,021,512	239,148	1.3%
Financed By											
Council Tax	(6,774,750)				(6,774,750)			(6,774,750)	(6,774,750)	-	-
Revenue Support Grant	(1,397,190)				(1,397,190)			(1,397,190)	(1,397,190)	-	-
Retained Business Rates	(2,976,960)				(2,976,960)			(2,976,960)	(2,976,960)	-	-
Business Rates Pooling	(725,660)				(725,660)			(725,660)	(725,660)	-	-
Government S31 Grants (Small Business Rate Relief)	(583,170)				(583,170)			(583,170)	(583,170)	-	-
Business Rates Retention Reserve	(91,830)				(91,830)			(91,830)	(91,830)	-	-
New Homes Bonus	(4,455,200)				(4,455,200)			(4,455,200)	(4,461,389)	6,189	-
New Burdens Grant	-				-			-	-	-	-
Collection Fund (Surplus)/Deficit	(131,180)				(131,180)			(131,180)	(131,176)	(4)	-
Use of Earmarked Reserves - capital financing	-				-			-	-	-	-
Use of Earmarked Reserves - revenue expenditure	1,344,650			(2,969,370)	(1,624,720)			(1,624,720)	(1,624,720)	-	-
Conts in CGUA Reclassified as Revenue	-				-			-	-	-	-
Budgeted Contribution to General Balances	500,000				500,000			500,000	500,000	-	-
Total Financing	(15,291,290)	-	-	(2,969,370)	(18,260,660)	-	-	(18,260,660)	(18,266,845)	6,185	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(245,333)	245,333	-
General Balances Summary Position											
				Target	Forecast			Retail Grants Programme	67,000	Recommendation 5	
				£	£						
General Fund Balance at 1 April 2016				3,240,000	2,684,820			Forecast Underspend	(178,333)		
Budgeted Contribution to General Balances					500,000						
Provisional (Over)/Under Spend					178,333						
Forecast General Fund Balance at 31 March 2017				3,240,000	3,363,153						