

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2016/17 Forecast to end of September 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)	(103,090)	320,910	6,559,730	(40,000)		6,519,730	6,440,630	79,100	1.2%
Policy & Governance	4,005,280	147,360	70,720	356,340	4,579,700	(30,000)		4,549,700	4,486,930	62,770	1.4%
Early Intervention	2,605,910	(17,300)	(52,300)	536,090	3,072,400	(30,000)		3,042,400	3,001,110	41,290	1.4%
Business Development & Growth	814,240	27,460	84,670	1,313,030	2,239,400	(50,000)		2,189,400	2,198,244	(8,844)	-0.4%
Directorate Total	13,924,860	-	-	2,526,370	16,451,230	(150,000)	-	16,301,230	16,126,914	174,316	1.1%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	240,270				240,270			240,270	230,000	10,270	4.3%
Pensions Deficit Recovery (Fixed Rate)	955,600				955,600			955,600	955,600	-	-
Benefit Payments	(55,450)				(55,450)			(55,450)	(36,267)	(19,183)	34.6%
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)	150,000		-	-	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Total Service Expenditure	13,368,830	-	-	2,876,370	16,245,200	-	-	16,245,200	16,019,797	225,403	1.4%
Non Service Expenditure											
Contingency Fund	-				-			-	0	-	-
Contingency - Management of Establishment	(150,000)			150,000	-			-	-	-	-
Efficiency/Other Savings	-				-			-	0	-	-
Revenue Contribution to Capital	400,000			1,967,548	2,367,548			2,367,548	2,367,548	-	-
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	-	-	2,117,548	4,040,008	-	-	4,040,008	4,040,008	-	-
Total Expenditure	15,291,290	-	-	4,993,918	20,285,208	-	-	20,285,208	20,059,805	225,403	1.1%
Financed By											
Council Tax	(6,774,750)				(6,774,750)			(6,774,750)	(6,774,749)	(1)	
Revenue Support Grant	(1,397,190)				(1,397,190)			(1,397,190)	(1,397,202)	12	
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)	-	
Government S31 Grants (Other Grants)	-				-			-	(5,850)	5,850	
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	-			(1,967,548)	(1,967,548)			(1,967,548)	(1,967,548)	-	
Use of Earmarked Reserves - revenue expenditure	1,344,650			(3,026,370)	(1,681,720)			(1,681,720)	(1,681,720)	-	
Conts in CGUA Reclassified as Revenue	-				-			-	-	-	
Budgeted Contribution to General Balances	500,000				500,000			500,000	500,000	-	
Total Financing	(15,291,290)	-	-	(4,993,918)	(20,285,208)	-	-	(20,285,208)	(20,297,254)	12,046	-0.1%
Net Expenditure	-	-	-	-	-	-	-	-	(237,449)	237,449	
General Balances Summary Position				Target	Forecast	Market Walk Surplus to Enhance Existing Site		60,000	Recommendation 4		
General Fund Balance at 1 April 2016				£	£	Planning Policy Local Plan/LDF Reserve		50,000	Recommendation 5		
Budgeted Contribution to General Balances					500,000	Retail Grants Programme		100,000	Recommendation 6		
Provisional (Over)/Under Spend					27,449	Forecast Underspend		27,449			
Forecast General Fund Balance at 31 March 2017				3,240,000	3,212,269						