

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2016/17 Forecast to end of December 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	(158,520)	(148,840)	340,390	6,532,460	(40,000)		6,492,460	6,480,020	12,440	0.2%
Policy & Governance	4,005,280	147,360	16,470	383,140	4,552,250	(30,000)		4,522,250	4,469,860	52,390	1.2%
Early Intervention	2,605,910	(17,300)	(52,300)	469,090	3,005,400	(30,000)		2,975,400	2,917,050	58,350	2.0%
Business Development & Growth	814,240	28,460	184,670	1,322,620	2,349,990	(50,000)		2,299,990	2,314,500	(14,510)	-0.6%
Directorate Total	13,924,860	-	-	2,515,240	16,440,100	(150,000)	-	16,290,100	16,181,430	108,670	0.7%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	240,270	-	-	-	240,270	-		240,270	222,960	17,310	7.2%
Pensions Deficit Recovery (Fixed Rate)	955,600	-	-	-	955,600	-		955,600	955,600	-	-
Benefit Payments	(55,450)	-	-	-	(55,450)	-		(55,450)	670	(56,120)	101.2%
Market Walk	(1,696,450)	-	-	(60,000)	(1,756,450)	-		(1,756,450)	(1,756,450)	-	-
Transition Fund	-	-	-	500,000	500,000	-		500,000	500,000	-	-
	-	-	-	-	-	-		-	0.00	-	-
Corporate Savings Targets	-	-	-	-	-	-	-	-	0.00	-	-
Management of Establishment	-	-	0	(150,000)	(150,000)	150,000		-	-	-	-
Efficiency/Other Savings	-	-	-	-	-	-		-	0	-	-
Total Service Expenditure	13,368,830	-	-	2,805,240	16,174,070	-	-	16,174,070	16,104,210	69,860	0.4%
Non Service Expenditure											
Contingency Fund	-	-	-	-	-	-		-	0	-	-
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-		-	-	-	-
Efficiency/Other Savings	-	-	0	-	-	-		-	0	-	-
Revenue Contribution to Capital	400,000	-	-	714,010	1,114,010	-		1,114,010	1,114,010	-	-
Net Financing Transactions (general capital expenditure)	510,470	-	-	147,650	658,120	-		658,120	458,120	200,000	-
Net Financing Transactions (Market Walk)	628,830	-	-	(147,650)	481,180	-		481,180	481,180	-	-
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	-	-	864,010	2,786,470	-	-	2,786,470	2,586,470	200,000	
Total Expenditure	15,291,290	-	-	3,669,250	18,960,540	-	-	18,960,540	18,690,680	269,860	1.4%
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 (Sml 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	-	-	-	-	-	-		-	(16,036)	16,036	
Collection Fund (Surplus)/Deficit	(131,180)	-	-	-	(131,180)	-		(131,180)	(131,176)	(4)	
Use of Earmarked Reserves - capital financing	-	-	-	(637,010)	(637,010)	-		(637,010)	(637,010)	-	
Use of Earmarked Reserves - revenue expenditure	1,344,650	-	-	(3,032,240)	(1,687,590)	-		(1,687,590)	(1,687,590)	-	
Conts in CGUA Reclassified as Revenue	-	-	-	-	-	-		-	-	-	
Budgeted Contribution to General Balances	500,000	-	-	-	500,000	-		500,000	500,000	-	
Total Financing	(15,291,290)	-	-	(3,669,250)	(18,960,540)	-		(18,960,540)	(18,988,622)	28,082	-0.1%
Net Expenditure	-	-	-	-	-	-		-	-	-	
	-	-	-	-	-	-		-	(297,942)	297,942	
General Balances Summary Position				Target	Forecast	Change Management Reserve			150,000		
				£	£	Asset Maintenance Reserve			50,000		
General Fund Balance at 1 April 2016				3,240,000	2,684,820						
Budgeted Contribution to General Balances					500,000						
Provisional (Over)/Under Spend					97,942						
Forecast General Fund Balance at 31 March 2017				3,240,000	3,282,762						