

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2016/17	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)	(160,840)	477,750	6,657,820	(40,000)		6,617,820	6,639,357	(21,537)	-0.3%
Policy & Governance	4,005,280	147,360	16,470	167,000	4,336,110	(30,000)		4,306,110	4,234,505	71,605	1.7%
Early Intervention	2,605,910	(17,300)	(52,300)	134,900	2,671,210	(30,000)		2,641,210	2,546,733	94,477	3.6%
Business Development & Growth	814,240	28,460	196,670	342,530	1,381,900	(50,000)		1,331,900	1,337,743	(5,843)	-0.4%
Directorate Total	13,924,860	-	-	1,122,180	15,047,040	(150,000)	-	14,897,040	14,758,338	138,702	0.9%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	240,270	-	-	-	240,270	-		240,270	220,205	20,065	8.4%
Pensions Deficit Recovery (Fixed Rate)	955,600	-	-	-	955,600	-		955,600	955,600	-	-
Benefit Payments	(55,450)	-	-	8,600	(46,850)	-		(46,850)	(105,887)	59,037	-126.0%
Market Walk	(1,696,450)	-	-	(60,000)	(1,756,450)	-		(1,756,450)	(1,786,712)	30,262	-1.7%
Transition Fund	-	-	-	141,410	141,410	-		141,410	141,414	(4)	0.0%
Corporate Savings Targets	-	-	-	-	-	-	-	-	-	-	-
Management of Establishment	-	-	0	(150,000)	(150,000)	150,000		-	-	-	-
Efficiency/Other Savings	-	-	-	-	-	-		-	-	-	-
Net Cost of Service	13,368,830	-	-	1,062,190	14,431,020	-	-	14,431,020	14,182,958	248,062	1.7%
Non Service Expenditure											
Contingency Fund	-	-	-	-	-	-		-	-	-	-
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-		-	-	-	-
Efficiency/Other Savings	-	-	0	-	-	-		-	-	-	-
Investment Properties	-	-	-	(67,490)	(67,490)	-		(67,490)	(67,493)	3	0.0%
Revenue Contribution to Capital	400,000	-	-	358,230	758,230	-		758,230	758,261	(31)	
Net Financing Transactions (general capital expenditure)	510,470	-	-	(223,750)	286,720	-		286,720	273,240	13,480	
Net Financing Transactions (Market Walk)	628,830	-	-	-	628,830	-		628,830	628,830	-	
VAT Shelter Income	-	-	-	-	-	-		-	-	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-	-	-	-	-	-		-	-	-	-
Parish Precepts	533,160	-	-	-	533,160	-		533,160	533,160	-	-
Total Non Service Expenditure/Income	1,922,460	-	-	216,990	2,139,450	-	-	2,139,450	2,125,998	13,452	
Total Expenditure	15,291,290	-	-	1,279,180	16,570,470	-	-	16,570,470	16,308,956	261,514	1.6%
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)	(1,397,205)	15	
Retained Business Rates	(2,976,960)	-	-	-	(2,976,960)	-		(2,976,960)	(2,864,991)	(111,969)	
Business Rates Pooling	(725,660)	-	-	-	(725,660)	-		(725,660)	(826,354)	100,694	
Government S31 Grants (Small Business Rate Relief)	(583,170)	-	-	-	(583,170)	-		(583,170)	(606,697)	23,527	
Government S31 Grants - Flood Related Issues	-	-	-	(64,190)	(64,190)	-		(64,190)	(64,194)	4	
Government S31 Grants (Other Grants)	-	-	-	(1,710)	(1,710)	-		(1,710)	(13,104)	11,394	
New Homes Bonus	(4,455,200)	-	-	-	(4,455,200)	-		(4,455,200)	(4,461,389)	6,189	
New Burdens Grant	-	-	-	(29,650)	(29,650)	-		(29,650)	(46,442)	16,792	
Community Infrastructure Levy (CIL)	-	-	-	-	-	-		-	(47,588)	47,588	
Collection Fund (Surplus)/Deficit	(131,180)	-	-	-	(131,180)	-		(131,180)	(131,176)	(4)	
Other Misc. Balances	-	-	-	-	-	-		-	1,158	(1,158)	
Business Rates Retention Reserve	(91,830)	-	-	-	(91,830)	-		(91,830)	(79,581)	(12,249)	
Use of Earmarked Reserves - capital financing	-	-	-	-	-	-		-	-	-	
Use of Earmarked Reserves - revenue expenditure	1,344,650	-	-	(1,183,630)	161,020	-		161,020	183,261	(22,241)	
Conts in CGUA Reclassified as Revenue	-	-	-	-	-	-		-	-	-	
Budgeted Contribution to General Balances	500,000	-	-	-	500,000	-		500,000	500,000	-	
Total Financing	(15,291,290)	-	-	(1,279,180)	(16,570,470)	-	-	(16,570,470)	(16,629,052)	58,582	-0.4%
Net Expenditure	-	-	-	-	-	-	-	-	(320,095)	320,095	
General Balances Summary Position				Target	Forecast						
				£	£			Less Slippage to 2017/18		(222,040)	
General Fund Balance at 1 April 2016				3,240,000	2,684,821			Provisional Underspend		98,055	
Budgeted Contribution to General Balances					500,000			Less use of in-year underspend			
Prior year adjustment to General Balances					2,658			Change Management Reserve		(49,000)	
Provisional (Over)/Under Spend					55			Buildings Maintenance Reserve		(49,000)	
Forecast General Fund Balance at 31 March 2017				3,240,000	3,187,535			Provisional Outturn 2016/17		-	