

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2017/18 Forecast to end of June 2017	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	5,981,210	-	98,100	(42,710)	6,036,600	(70,000)		5,966,600	5,722,500	244,100	4.1%
Policy & Governance	3,985,140	-	-	502,250	4,487,390	(10,000)		4,477,390	4,494,420	(17,030)	-0.4%
Early Intervention	2,450,660	-	(105,270)	184,200	2,529,590	(10,000)		2,519,590	2,463,500	56,090	2.2%
Business Development & Growth	1,291,130	-	7,170	432,510	1,730,810	(56,010)		1,674,800	1,694,920	(20,120)	-1.2%
Directorate Total	13,708,140	-	-	1,076,250	14,784,390	(146,010)	-	14,638,380	14,375,340	263,040	1.8%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	230,300	-	-	-	230,300	-		230,300	230,300	-	-
Pensions Deficit Recovery (Fixed Rate)	790,500	-	-	-	790,500	-		790,500	790,500	-	-
Benefit Payments	28,550	-	-	-	28,550	-		28,550	(110)	28,660	100.4%
Market Walk	(1,752,200)	-	-	-	(1,752,200)	-		(1,752,200)	(1,752,200)	-	-
Transition Fund	100,000	-	-	172,680	272,680	-		272,680	272,680	-	-
Primrose Gardens Retirement Living	30,300	-	-	-	30,300	-		30,300	30,300	-	-
Corporate Savings Targets											
Management of Establishment	-	-	0	(146,010)	(146,010)	146,010		-	-	-	-
Efficiency/Other Savings	-	-	-	-	-	-		-	0	-	-
Total Service Expenditure	13,135,590	-	-	1,102,920	14,238,510	-	-	14,238,510	13,946,810	291,700	2.0%
Non Service Expenditure											
Contingency Fund	-	-	-	-	-	-		-	0	-	-
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-		-	-	-	-
Efficiency/Other Savings	-	-	-	-	-	-		-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-		(67,490)	(67,490)	-	-
Revenue Contribution to Capital	400,000	-	-	50,000	450,000	-		450,000	450,000	-	-
Net Financing Transactions (general capital expenditure)	392,100	-	-	-	392,100	-		392,100	392,100	-	-
Net Financing Transactions	870,480	-	-	-	870,480	-		870,480	870,480	-	-
VAT Shelter Income	-	-	-	-	-	-		-	0	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-	-	-	-	-	-		-	0	-	-
Parish Precepts	642,990	-	-	-	642,990	-		642,990	642,990	-	-
Total Non Service Expenditure/Income	2,088,080	-	-	200,000	2,288,080	-	-	2,288,080	2,288,080	-	-
Total Expenditure	15,223,670	-	-	1,302,920	16,526,590	-	-	16,526,590	16,234,890	291,700	1.8%
Financed By											
Council Tax	(7,145,540)	-	-	-	(7,145,540)	-		(7,145,540)	(7,145,540)	-	-
Revenue Support Grant	(734,340)	-	-	-	(734,340)	-		(734,340)	(734,340)	-	-
Retained Business Rates	(2,929,530)	-	-	-	(2,929,530)	-		(2,929,530)	(2,929,530)	-	-
Business Rates Pooling	(716,610)	-	-	-	(716,610)	-		(716,610)	(716,610)	-	-
Government S31 Grants (Small Business Rate Relief)	(676,140)	-	-	-	(676,140)	-		(676,140)	(676,140)	-	-
Government S31 Grants (Other Grants)	(7,700)	-	-	-	(7,700)	-		(7,700)	(7,700)	-	-
Business Rates Retention Reserve	(538,510)	-	-	-	(538,510)	-		(538,510)	(538,510)	-	-
New Homes Bonus	(4,006,650)	-	-	-	(4,006,650)	-		(4,006,650)	(4,006,650)	-	-
New Burdens Grant	-	-	-	-	-	-		-	-	-	-
Collection Fund (Surplus)/Deficit	405,740	-	-	-	405,740	-		405,740	405,740	-	-
Use of Earmarked Reserves - capital financing	-	-	-	-	-	-		-	-	-	-
Use of Earmarked Reserves - revenue expenditure	625,610	-	-	(1,302,920)	(677,310)	-		(677,310)	(706,955)	29,645	-
Conts in CGUA Reclassified as Revenue	-	-	-	-	-	-		-	-	-	-
Budgeted Contribution to General Balances	500,000	-	-	-	500,000	-		500,000	500,000	-	-
Total Financing	(15,223,670)	-	-	(1,302,920)	(16,526,590)	-	-	(16,526,590)	(16,556,235)	29,645	-0.2%
Net Expenditure	-	-	-	-	-	-	-	-	(321,345)	321,345	-
General Balances Summary Position				Target	Forecast	Proposed Transfer to General Balances			259,000		
				£	£						
General Fund Balance at 1 April 2017				3,740,000	3,187,536						
Budgeted Contribution to General Balances					500,000	Forecast Underspend			62,345		
In-year transfer to General Balances					259,000						
Provisional (Over)/Under Spend					62,345						