

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2017/18 Forecast to end of September 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	-	122,070	(265,280)	5,838,000	(70,000)		5,768,000	5,629,630	138,370	2.4%
Policy & Governance	3,985,140	-	44,450	597,390	4,626,980	(10,000)		4,616,980	4,613,135	3,845	0.1%
Early Intervention	2,450,660	-	(129,240)	219,610	2,541,030	(10,000)		2,531,030	2,396,120	134,910	5.3%
Business Development & Growth	1,291,130	-	(37,280)	432,510	1,686,360	(56,010)		1,630,350	1,740,760	(110,410)	-6.8%
Directorate Total	13,708,140	-	-	984,230	14,692,370	(146,010)	-	14,546,360	14,379,645	166,715	1.1%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	230,300	-	-	-	230,300	-		230,300	220,000	10,300	4.5%
Pensions Deficit Recovery (Fixed Rate)	790,500	-	-	-	790,500	-		790,500	790,500	-	-
Benefit Payments	28,550	-	-	(67,570)	(39,020)	-		(39,020)	(64,520)	25,500	-65.4%
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	-	-	-	(146,010)	(146,010)	146,010		-	-	-	-
Total Service Expenditure	13,135,590	-	-	943,330	14,078,920	-	-	14,078,920	13,876,405	202,515	1.4%
Non Service Expenditure											
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-		-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-		(67,490)	(67,493)	3	-
Revenue Contribution to Capital	400,000	-	-	1,159,455	1,559,455	-		1,559,455	1,559,455	-	-
Net Financing Transactions (general capital expenditure)	392,100	-	-	-	392,100	-		392,100	392,100	-	-
Net Financing Transactions (Market Walk)	870,480	-	-	-	870,480	-		870,480	720,480	150,000	-
Parish Precepts	642,990	-	-	-	642,990	-		642,990	642,990	-	-
Total Non Service Expenditure/Income	2,088,080	-	-	1,309,455	3,397,535	-	-	3,397,535	3,247,532	150,003	-
Total Expenditure	15,223,670	-	-	2,252,785	17,476,455	-	-	17,476,455	17,123,937	352,518	2.2%
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	-	-	-	(2,000)	(2,000)	-		(2,000)	(12,000)	10,000	-
Collection Fund (Surplus)/Deficit	405,740	-	-	-	405,740	-		405,740	405,740	-	-
Use of Earmarked Reserves - capital financing	-	-	-	(1,109,455)	(1,109,455)	-		(1,109,455)	(1,109,455)	-	-
Use of Earmarked Reserves - revenue expenditure	625,610	-	-	(1,400,330)	(774,720)	-		(774,720)	(804,365)	29,645	-
Conts in CGUA Reclassified as Revenue	-	-	-	-	-	-		-	-	-	-
Budgeted Contribution to General Balances	500,000	-	-	-	500,000	-		500,000	500,000	-	-
In-Year Contribution to General Balances	-	-	-	259,000	259,000	-		259,000	259,000	-	-
Total Financing	(15,223,670)	-	-	(2,252,785)	(17,476,455)	-	-	(17,476,455)	(17,516,100)	39,645	-0.2%
Net Expenditure	-	-	-	-	-	-	-	-	(392,163)	392,163	-
General Balances Summary Position				Target	Forecast	Budget request for GDPR			25,000		
				£	£	Budget request for Boundary Review			50,000		
General Fund Balance at 1 April 2017				3,740,000	3,187,536	Worksmart			50,000		
Budgeted contribution to General Balances					500,000	LCC Transition Reserve			120,000		
In-year contribution to General Balances					259,000	Planning Appeals			30,000		
Provisional (Over)/Under Spend					57,163	Major Projects			60,000		
Forecast General Fund Balance at 31 March 2018				3,740,000	4,003,699	Forecast Underspend			57,163		