

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>General Fund Revenue Budget Monitoring 2017/18 Forecast to end of September 2017</b>	<b>Original Cash Budget</b>	<b>Impact of Council Restructure</b>	<b>Agreed Changes (Directorates)</b>	<b>Agreed Changes (Other)</b>	<b>Amended Cash Budget</b>	<b>Contribution to Corp. Savings (Staffing)</b>	<b>Contribution to Corp. Savings (Other)</b>	<b>Current Cash Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>	<b>Variance</b>
	£	£	£	£	£	£	£	£	£	£	%
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%
<b>Directorate Total</b>	<b>13,708,140</b>	<b>-</b>	<b>-</b>	<b>984,230</b>	<b>14,692,370</b>	<b>(146,010)</b>	<b>-</b>	<b>14,546,360</b>	<b>14,379,645</b>	<b>166,715</b>	<b>1.1%</b>
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	-	-
<b>Corporate Savings Targets</b>											
Management of Establishment	-	-	-	(146,010)	(146,010)	146,010		-	-	-	-
<b>Total Service Expenditure</b>	<b>13,135,590</b>	<b>-</b>	<b>-</b>	<b>943,330</b>	<b>14,078,920</b>	<b>-</b>	<b>-</b>	<b>14,078,920</b>	<b>13,876,405</b>	<b>202,515</b>	<b>1.4%</b>
<b>Non Service Expenditure</b>											
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	-	-
<b>Total Non Service Expenditure/Income</b>	<b>2,088,080</b>	<b>-</b>	<b>-</b>	<b>1,309,455</b>	<b>3,397,535</b>	<b>-</b>	<b>-</b>	<b>3,397,535</b>	<b>3,247,532</b>	<b>150,003</b>	<b>-</b>
<b>Total Expenditure</b>	<b>15,223,670</b>	<b>-</b>	<b>-</b>	<b>2,252,785</b>	<b>17,476,455</b>	<b>-</b>	<b>-</b>	<b>17,476,455</b>	<b>17,123,937</b>	<b>352,518</b>	<b>2.2%</b>
<b>Financed By</b>											
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	-	-
<b>Total Financing</b>	<b>(15,223,670)</b>	<b>-</b>	<b>-</b>	<b>(2,252,785)</b>	<b>(17,476,455)</b>	<b>-</b>	<b>-</b>	<b>(17,476,455)</b>	<b>(17,516,100)</b>	<b>39,645</b>	<b>-0.2%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(392,163)</b>	<b>392,163</b>	<b>-</b>
<b>General Balances Summary Position</b>				<b>Target</b>	<b>Forecast</b>				<b>Budget request for GDPR</b>	25,000	
				<b>£</b>	<b>£</b>				<b>Budget request for Boundary Review</b>	50,000	
<b>General Fund Balance at 1 April 2017</b>				3,740,000	3,187,536				<b>Worksmart</b>	50,000	
Budgeted contribution to General Balances					500,000				<b>LCC Transition Reserve</b>	120,000	
In-year contribution to General Balances					259,000				<b>Planning Appeals</b>	30,000	
<b>Provisional (Over)/Under Spend</b>					<b>57,163</b>				<b>Major Projects</b>	60,000	
<b>Forecast General Fund Balance at 31 March 2018</b>				<b>3,740,000</b>	<b>4,003,699</b>				<b>Forecast Underspend</b>	<b>57,163</b>	