

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2017/18 Forecast to end of December 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	-	121,070	(186,460)	5,915,820	(70,000)		5,845,820	5,579,310	266,510	4.6%
Policy & Governance	3,985,140	-	45,450	614,870	4,645,460	(10,000)		4,635,460	4,666,590	(31,130)	-0.7%
Early Intervention	2,450,660	-	(129,240)	172,380	2,493,800	(10,000)		2,483,800	2,310,030	173,770	7.0%
Business Development & Growth	1,291,130	-	(37,280)	432,510	1,686,360	(56,010)		1,630,350	1,749,490	(119,140)	-7.3%
Directorate Total	13,708,140	-	-	1,033,300	14,741,440	(146,010)	-	14,595,430	14,305,420	290,010	2.0%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	230,300	-	-	(10,000)	220,300	-		220,300	216,260	4,040	1.8%
Pensions Deficit Recovery (Fixed Rate)	790,500	-	-	-	790,500	-		790,500	790,500	-	-
Benefit Payments	28,550	-	-	(107,570)	(79,020)	-		(79,020)	(102,490)	23,470	-29.7%
Market Walk	(1,752,200)	-	-	-	(1,752,200)	-		(1,752,200)	(1,735,200)	(17,000)	1.0%
Transition Fund	100,000	-	-	292,680	392,680	-		392,680	392,680	-	-
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	-	-	1,062,400	14,197,990	-	-	14,197,990	13,897,470	300,520	2.1%
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	-	-	(150,000)	720,480	-		720,480	590,480	130,000	
Parish Precepts	642,990	-	-	-	642,990	-		642,990	642,990	-	-
Total Non Service Expenditure/Income	2,088,080	-	-	1,159,455	3,247,535	-	-	3,247,535	3,117,532	130,003	
Total Expenditure	15,223,670	-	-	2,221,855	17,445,525	-	-	17,445,525	17,015,002	430,523	2.5%
Financed By											
Council Tax	(7,145,540)	-	-	-	(7,145,540)	-		(7,145,540)	(7,145,537)	(3)	
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)	(4,006,521)	(129)	
New Burdens Grant	-	-	-	(12,000)	(12,000)	-		(12,000)	(12,000)	-	
Collection Fund (Surplus)/Deficit	405,740	-	-	-	405,740	-		405,740	405,720	20	
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	-	-	(1,359,400)	(733,790)	-		(733,790)	(734,435)	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)	-	-	(2,221,855)	(17,445,525)	-	-	(17,445,525)	(17,446,058)	533	0.0%
Net Expenditure	-	-	-	-	-	-	-	-	(431,056)	431,056	
General Balances Summary Position											
				Target	Forecast						
				£	£						
General Fund Balance at 1 April 2017				3,740,000	3,187,536						
Budgeted contribution to General Balances					500,000						
In-year contribution to General Balances					259,000						
Provisional (Over)/Under Spend					61,056						
Forecast General Fund Balance at 31 March 2018				3,740,000	4,007,592			Forecast Underspend	61,056		