

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2017/18	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	(585,579)	5,516,701	(70,000)		5,446,701	5,241,175	205,526	3.8%
Policy & Governance	3,985,140	-	45,450	558,100	4,588,690	(10,000)		4,578,690	4,511,649	67,041	1.5%
Early Intervention	2,450,660	-	(129,240)	(92,390)	2,229,030	(10,000)		2,219,030	2,075,080	143,950	6.5%
Business Development & Growth	1,291,130	-	(37,280)	(255,000)	998,850	(56,010)		942,840	980,311	(37,471)	-4.0%
Directorate Total	13,708,140	-	-	(374,869)	13,333,271	(146,010)	-	13,187,261	12,808,215	379,046	2.9%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	230,300	-	-	(10,000)	220,300	-		220,300	215,381	4,919	2.2%
Pensions Deficit Recovery (Fixed Rate)	790,500	-	-	-	790,500	-		790,500	790,540	(40)	0.0%
Benefit Payments	28,550	-	-	(91,860)	(63,310)	-		(63,310)	(138,262)	74,952	-118.4%
Market Walk	(1,752,200)	-	-	-	(1,752,200)	-		(1,752,200)	(1,748,607)	(3,593)	0.2%
Transition Fund	100,000	-	-	278,210	378,210	-		378,210	378,210	(0)	0.0%
Primrose Gardens Retirement Living	30,300	-	-	(13,810)	16,490	-		16,490	16,485	5	
Corporate Savings Targets											
Management of Establishment	-	-	-	(146,010)	(146,010)	146,010		-	-	-	-
Total Service Expenditure	13,135,590	-	-	(358,339)	12,777,251	-	-	12,777,251	12,321,962	455,289	3.6%
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	-	-	647,735	1,047,735	-		1,047,735	1,047,737	(2)	
Net Financing Transactions (general capital expenditure)	392,100	-	-	77,790	469,890	-		469,890	274,318	195,572	
Net Financing Transactions (Market Walk)	870,480	-	-	(280,000)	590,480	-		590,480	590,480	-	
Parish Precepts	642,990	-	-	-	642,990	-		642,990	642,987	3	
Total Non Service Expenditure/Income	2,088,080	-	-	595,525	2,683,605	-	-	2,683,605	2,488,029	195,577	
Total Expenditure	15,223,670	-	-	237,186	15,460,856	-	-	15,460,856	14,809,991	650,865	4.2%
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)	(734,360)	20	
Retained Business Rates	(2,929,530)	-	-	-	(2,929,530)	-		(2,929,530)	(3,012,198)	82,668	
Business Rates Pooling	(716,610)	-	-	-	(716,610)	-		(716,610)	(759,207)	42,597	
Government S31 Grants (Small Business Rate Relief)	(676,140)	-	-	-	(676,140)	-		(676,140)	(1,119,459)	443,319	
Government S31 Grants (Other Grants)	(7,700)	-	-	-	(7,700)	-		(7,700)	(8,951)	1,251	
Business Rates Retention Reserve	(538,510)	-	-	-	(538,510)	-		(538,510)	29,898	(568,408)	
Collection Fund (Surplus)/Deficit - Business Rates	485,470	-	-	-	485,470	-		485,470	485,468	2	
New Homes Bonus	(4,006,650)	-	-	-	(4,006,650)	-		(4,006,650)	(4,006,521)	(129)	
New Burdens Grant	-	-	-	(47,480)	(47,480)	-		(47,480)	(82,066)	34,586	
Community Infrastructure Levy - Admin	-	-	-	(62,870)	(62,870)	-		(62,870)	(90,529)	27,659	
Collection Fund (Surplus)/Deficit	(79,730)	-	-	-	(79,730)	-		(79,730)	(79,748)	18	
Use of Earmarked Reserves - capital financing	-	-	-	-	-	-		-	-	-	
Use of Earmarked Reserves - revenue expenditure	625,610	-	-	(385,836)	239,774	-		239,774	239,140	634	
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)	-	-	(237,186)	(15,460,856)	-	-	(15,460,856)	(15,525,070)	64,214	-0.4%
Net Expenditure	-	-	-	-	-	-	-	-	(715,080)	715,080	
General Balances Summary Position											
				Target	Forecast						
				£	£						
				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					53,465						
Forecast General Fund Balance at 31 March 2018				3,740,000	4,000,000						
								Less Slippage to 2017/18		(104,790)	
								Provisional Underspend		610,290	
								Less use of in-year underspend			
								Change Management Reserve		(300,000)	
								Buildings Maintenance Reserve		(100,000)	
								BRR Equalisation		(156,825)	
								Forecast Outturn 2017/18		53,465	