

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring 2018/19 Forecast to end of June 2018	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	6,666,680	-	22,610	4,340	6,693,630	(50,000)	-	6,643,630	6,604,510	39,120	0.6%
Policy & Governance	4,421,030	-	-	182,810	4,603,840	(50,000)	-	4,553,840	4,509,810	44,030	1.0%
Early Intervention	2,443,870	-	(85,950)	202,240	2,560,160	(100,000)	-	2,460,160	2,387,060	73,100	3.0%
Business Development & Growth	739,610	-	63,340	429,470	1,232,420	-	-	1,232,420	1,267,350	(34,930)	-2.8%
Directorate Total	14,271,190	-	-	818,860	15,090,050	(200,000)	-	14,890,050	14,768,730	121,320	0.8%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	220,000	-	-
Pensions Deficit Recovery (Fixed Rate)	840,500	-	-	-	840,500	-	-	840,500	840,500	-	-
Benefit Payments	(59,350)	-	-	-	(59,350)	-	-	(59,350)	(137,000)	77,650	-130.8%
Market Walk	(1,750,850)	-	-	-	(1,750,850)	-	-	(1,750,850)	(1,750,850)	-	-
Transition Fund	115,000	-	-	14,470	129,470	-	-	129,470	113,470	16,000	12.4%
Primrose Gardens Retirement Living	92,950	-	-	(920)	92,030	-	-	92,030	92,030	-	-
Corporate Savings Targets											
Management of Establishment	-	-	-	(200,000)	(200,000)	200,000	-	-	-	-	-
Total Service Expenditure	13,729,440	-	-	632,410	14,361,850	-	-	14,361,850	14,146,880	214,970	1.5%
Non Service Expenditure											
Contingency - Management of Establishment	(200,000)	-	-	200,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,490)	-	-
Revenue Contribution to Capital	450,000	-	-	-	450,000	-	-	450,000	450,000	-	-
Net Financing Transactions (general capital expenditure)	413,510	-	-	-	488,370	-	-	488,370	337,980	150,390	-
Net Financing Transactions (Market Walk)	822,060	-	-	-	822,060	-	-	822,060	822,060	-	-
Parish Precepts	671,460	-	-	-	671,460	-	-	671,460	671,460	-	-
Total Non Service Expenditure/Income	2,089,540	-	-	200,000	2,364,400	-	-	2,364,400	2,214,010	150,390	-
Total Expenditure	15,818,980	-	-	832,410	16,726,250	-	-	16,726,250	16,360,890	365,360	2.2%
Financed By											
Council Tax	(7,495,240)	-	-	-	(7,495,240)	-	-	(7,495,240)	(7,495,240)	-	-
Revenue Support Grant	(299,430)	-	-	-	(299,430)	-	-	(299,430)	(299,430)	-	-
Retained Business Rates	(2,819,440)	-	-	-	(2,819,440)	-	-	(2,819,440)	(2,819,440)	-	-
Business Rates Pooling	(676,140)	-	-	-	(676,140)	-	-	(676,140)	(676,140)	-	-
Government S31 Grants (Small Business Rate Relief)	(1,030,920)	-	-	-	(1,030,920)	-	-	(1,030,920)	(1,040,309)	9,389	-
Government S31 Grants (Other Grants)	(58,630)	-	-	-	(58,630)	-	-	(58,630)	(58,690)	60	-
Business Rates Retention Reserve	(370,580)	-	-	-	(370,580)	-	-	(370,580)	(370,580)	-	-
New Homes Bonus	(2,989,380)	-	-	-	(2,989,380)	-	-	(2,989,380)	(2,989,380)	-	-
New Burdens Grant	(40,000)	-	-	-	(40,000)	-	-	(40,000)	(40,000)	-	-
Collection Fund (Surplus)/Deficit	(58,480)	-	-	-	(58,480)	-	-	(58,480)	(58,480)	-	-
Use of Earmarked Reserves - capital financing	-	-	-	-	-	-	-	-	-	-	-
Use of Earmarked Reserves - revenue expenditure	(546,580)	-	-	(907,270)	(1,453,850)	-	-	(1,453,850)	(1,453,850)	-	-
Conts in CGUA Reclassified as Revenue	-	-	-	-	-	-	-	-	-	-	-
Budgeted Contribution to General Balances	-	-	-	-	-	-	-	-	-	-	-
In-Year Contribution to General Balances	-	-	-	-	-	-	-	-	-	-	-
Total Financing	(15,818,980)	-	-	(907,270)	(16,726,250)	-	-	(16,726,250)	(16,785,699)	59,449	-0.4%
Net Expenditure	-	-	-	-	-	-	-	-	(424,809)	424,809	-
General Balances Summary Position				Target	Forecast	Less use of in-year underspend					
				£	£	Transition Fund (Bus Services)					
General Fund Balance at 1 April 2018				4,000,000	4,000,000	Syrian Refugee Programme					
Budgeted contribution to General Balances				-	0	Business Rates Retention Reserve					
In-year contribution to General Balances				-	0	Highways and Transport Study					
Provisional (Over)/Under Spend				-	6,809	Desktop study of pupil projections					
Forecast General Fund Balance at 31 March 2019				4,000,000	4,006,809	Forecast Underspend 2018/19					
						6,809					