

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2018/19	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	-	(37,420)	29,900	6,659,160	(100,000)	-	6,559,160	6,498,480	60,680	0.9%
Policy & Governance	4,421,030	-	(44,670)	197,990	4,574,350	-	-	4,574,350	4,541,257	33,093	0.7%
Early Intervention	2,443,870	-	(14,760)	(65,530)	2,363,580	(100,000)	-	2,263,580	2,117,101	146,479	6.5%
Business Development & Growth	739,610	-	91,850	384,390	1,215,850	-	-	1,215,850	1,313,987	(98,137)	-8.1%
Directorate Total	14,271,190	-	(5,000)	546,750	14,812,940	(200,000)	-	14,612,940	14,470,825	142,115	1.0%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	215,041	4,959	2.3%
Pensions Deficit Recovery (Fixed Rate)	840,500	-	-	-	840,500	-	-	840,500	840,500	(0)	0.0%
Benefit Payments	(59,350)	-	-	(82,000)	(141,350)	-	-	(141,350)	(175,091)	33,741	-23.9%
Market Walk	(1,750,850)	-	-	84,570	(1,666,280)	-	-	(1,666,280)	(1,685,790)	19,510	-1.2%
Transition Fund	115,000	-	-	56,470	171,470	-	-	171,470	130,008	41,462	24.2%
Primrose Gardens Retirement Living	92,950	-	5,000	(51,750)	46,200	-	-	46,200	46,202	(2)	-
Corporate Savings Targets											
Management of Establishment	-	-	-	(200,000)	(200,000)	200,000	-	-	-	-	-
Total Service Expenditure	13,729,440	-	-	354,040	14,083,480	-	-	14,083,480	13,841,694	241,786	1.7%
Non Service Expenditure											
Contingency - Management of Establishment	(200,000)	-	-	200,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,401)	(89)	-
Revenue Contribution to Capital	450,000	-	-	1,666,100	2,116,100	-	-	2,116,100	2,091,116	24,984	-
Net Financing Transactions (general capital expenditure)	765,840	-	-	(82,000)	566,950	-	-	566,950	492,934	74,016	-
Net Financing Transactions (Market Walk)	469,730	-	-	-	469,730	-	-	469,730	469,730	-	-
Parish Precepts	671,460	-	-	-	671,460	-	-	671,460	671,461	(1)	-
Total Non Service Expenditure/Income	2,089,540	-	-	1,784,100	3,756,750	-	-	3,756,750	3,657,840	98,910	-
Total Expenditure	15,818,980	-	-	2,138,140	17,840,230	-	-	17,840,230	17,499,533	340,697	1.9%
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)	(2,772,677)	(46,763)	-
Business Rates Pooling	(676,140)	-	-	-	(676,140)	-	-	(676,140)	(718,226)	42,086	-
Government S31 Grants (Small Business Rate Relief)	(1,030,920)	-	-	(107,000)	(1,137,920)	-	-	(1,137,920)	(1,169,644)	31,724	-
Government S31 Grants (Other Rate Relief Grants)	(58,630)	-	-	-	(58,630)	-	-	(58,630)	(54,682)	(3,948)	-
Government S31 Grants (Other Grants)	-	-	-	(17,480)	(17,480)	-	-	(17,480)	(69,053)	51,573	-
Business Rates Retention Reserve	(370,580)	-	-	200,000	(170,580)	-	-	(170,580)	(170,580)	-	-
Collection Fund (Surplus)/Deficit - Business Rates	565,840	-	-	-	565,840	-	-	565,840	565,838	2	-
New Homes Bonus	(2,989,380)	-	-	-	(2,989,380)	-	-	(2,989,380)	(2,989,384)	4	-
New Burdens Grant	(40,000)	-	-	-	(40,000)	-	-	(40,000)	(43,019)	3,019	-
Community Infrastructure Levy (CIL)	-	-	-	(130,000)	(130,000)	-	-	(130,000)	(150,370)	20,370	-
Collection Fund (Surplus)/Deficit	(58,480)	-	-	-	(58,480)	-	-	(58,480)	(58,477)	(3)	-
Use of Earmarked Reserves - revenue expenditure	(546,580)	-	-	(1,966,770)	(2,513,350)	-	-	(2,513,350)	(2,513,263)	(87)	-
Total Financing	(15,818,980)	-	-	(2,021,250)	(17,840,230)	-	-	(17,840,230)	(17,938,174)	97,944	-0.5%
Net Expenditure	-	-	-	-	-	-	-	-	(438,641)	438,641	-
General Balances Summary Position				Target	Forecast				Less Slippage to 2019/20	150,350	
				£	£				Provisional Underspend	(288,291)	
General Fund Balance at 1 April 2018				4,000,000	4,000,000						
Budgeted contribution to General Balances					0				Less use of in-year underspend		
In-year contribution to General Balances					0				Change Management Reserve	162,291	
Provisional (Over)/Under Spend					0				National Graduate Dev. Programme	71,000	
Forecast General Fund Balance at 31 March 2019				4,000,000	4,000,000				Market Walk Extension	55,000	
									Provisional Outturn 2018/19	0	