

Appendix B				
REVENUE MONITORING 2017/18				
EXPENDITURE AND INCOME SUMMARY 31 JULY 2017				
Results to	Budget		Forecast	Variance
	Revised	YTD	Outturn	to Revised
31-Jul-17	£	£	£	£
Leader of the Council				
Employees	827,100	272,700	826,100	(1,000)
Other Expenditure	577,400	203,800	605,500	28,100
Income	(273,500)	(86,800)	(303,200)	(29,700)
	1,131,000	389,700	1,128,400	(2,600)
Deputy Leader				
Employees	134,800	44,300	142,300	7,500
Other Expenditure	435,500	124,900	445,500	10,000
Income	(11,000)	(3,300)	(21,000)	(10,000)
	559,300	165,900	566,800	7,500
Corporate Management				
Employees	1,396,300	449,700	1,449,900	53,600
Other Expenditure	751,300	242,900	681,600	(69,700)
Income	(44,300)	(23,700)	(44,600)	(300)
	2,103,300	668,900	2,086,900	(16,400)
Housing				
Employees	1,445,100	472,800	1,411,000	(34,100)
Other Expenditure	33,954,400	11,305,200	33,403,800	(550,600)
Housing Benefit grant income	(31,944,000)	(10,679,600)	(31,944,000)	-
Income	(1,783,600)	(615,600)	(1,474,100)	309,500
	1,671,900	482,800	1,396,700	(275,200)
Finance and Customer Service				
Employees	3,234,600	1,069,000	3,193,500	(41,100)
Other Expenditure	907,200	358,200	949,000	41,800
Income	(324,400)	(4,400)	(325,300)	(900)
	3,817,400	1,422,800	3,817,200	(200)
Planning and Economic Development				
Employees	1,663,300	571,700	1,715,600	52,300
Other Expenditure	3,145,100	1,351,700	3,241,800	96,700
Income	(19,453,700)	(9,570,500)	(19,956,905)	(503,205)
	(14,645,300)	(7,647,100)	(14,999,505)	(354,205)
Environment and Compliance				
Employees	4,231,800	1,412,000	4,980,300	748,500
Other Expenditure	4,966,000	2,418,900	4,276,300	(689,700)
Income	(4,031,000)	(1,745,500)	(4,087,100)	(56,100)
	5,166,800	2,085,400	5,169,500	2,700
Community Wellbeing				
Employees	1,637,700	544,100	1,638,600	900
Other Expenditure	687,500	240,500	708,300	20,800
Income	(2,094,000)	(718,200)	(2,105,100)	(11,100)
	231,200	66,400	241,800	10,600
NET EXPENDITURE AT SERVICE LEVEL	35,600	(2,365,200)	(592,205)	(627,805)
Total Employees	14,570,700	4,836,300	15,357,300	786,600
Total Other Expenditure	45,424,400	16,246,100	44,311,800	(1,112,600)
Housing Benefit grant income	(31,944,000)	(10,679,600)	(31,944,000)	0
Total Income	(28,015,500)	(12,768,000)	(28,317,305)	(301,805)
	35,600	(2,365,200)	(592,205)	(627,805)
Total Expenditure	59,995,100	21,082,400	59,669,100	(326,000)
Total Income	(59,959,500)	(23,447,600)	(60,261,305)	(301,805)
Net	35,600	(2,365,200)	(592,205)	(627,805)