

APPENDIX A

2017/18 Net Revenue Budget Monitoring As at end of 31 DECEMBER 2017

	17/18	17/18	17/18	17/18
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	59,961,400	59,995,100	59,038,000	(957,100)
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	59,961,400	59,995,100	59,038,000	(957,100)
Less Housing Benefit grant	(31,944,000)	(31,944,000)	(31,944,000)	-
Less Specific fees and charges income	(28,015,500)	(28,032,300)	(29,331,240)	(1,298,940)
Net Expenditure - broken down as below	1,900	18,800	(2,237,240)	(2,256,040)
Leader of the Council	1,131,000	1,131,000	1,180,000	49,000
Deputy Leader	550,600	559,300	590,900	31,600
Corporate Management	2,220,900	2,156,100	1,839,760	(316,340)
Housing	1,671,900	1,635,200	1,485,400	(149,800)
Finance and Customer Service	2,451,000	2,476,000	2,572,300	96,300
Planning and Economic Development	(15,354,700)	(15,289,900)	(16,782,500)	(1,492,600)
Environment and Compliance	5,166,800	5,166,800	4,922,700	(244,100)
Community Wellbeing	231,200	251,100	223,900	(27,200)
Transport	1,933,200	1,933,200	1,730,300	(202,900)
NET EXPENDITURE AT SERVICE LEVEL	1,900	18,800	(2,237,240)	(2,256,040)
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
NET EXPENDITURE	(298,100)	(281,200)	(2,237,240)	(1,956,040)
NET EXPENDITURE	-298,100	-281,200	-2,237,240	(1,956,040)
Interest earnings	(900,000)	(900,000)	(820,000)	80,000
Debt Interest Payable	8,307,000	8,307,000	8,360,000	53,000
Minimum Revenue Provision	4,482,100	4,482,100	4,482,100	-
Refurbishments Reserve Contributions	700,000	700,000	700,000	-
BUDGET REQUIREMENT	12,291,000	12,307,900	10,484,860	(1,823,040)
Baseline NNDR Funding	(3,009,000)	(3,009,000)	(3,009,000)	-
Revenue Support grant	-	-	-	-
Transition Grant	(96,000)	(96,000)	(96,000)	-
New Homes Bonus	(1,530,900)	(1,530,900)	(1,530,900)	-
NET BUDGET REQUIREMENT	7,655,100	7,672,000	5,848,960	(1,823,040)
Collection Fund Surplus/(deficit)	(167,493)	(167,493)	(167,493)	-
CHARGE TO COLLECTION FUND	7,487,607	7,504,507	5,681,467	(1,823,040)
2016/17 Revenue carryforward			(33,700)	(33,700)
Net Position				(1,856,740)

Appendix B				
REVENUE MONITORING 2017/18				
EXPENDITURE AND INCOME SUMMARY 31 DECEMBER 2017				
Results to 31-Dec-17	Budget		Forecast	Variance
	Revised	YTD	Outturn	to Revised
	£	£	£	£
Leader of the Council				
Employees	827,100	618,700	825,000	(2,100)
Other Expenditure	577,400	446,400	627,100	49,700
Income	(273,500)	(205,100)	(272,100)	1,400
	1,131,000	860,000	1,180,000	49,000
Deputy Leader				
Employees	134,800	100,100	153,300	18,500
Other Expenditure	435,500	274,700	439,400	3,900
Income	(11,000)	(5,000)	(1,800)	9,200
	559,300	369,800	590,900	31,600
Corporate Management				
Employees	1,499,100	1,128,800	1,331,000	(168,100)
Other Expenditure	701,300	407,500	553,400	(147,900)
Income	(44,300)	(33,300)	(44,640)	(340)
	2,156,100	1,503,000	1,839,760	(316,340)
Housing				
Employees	1,408,400	1,046,800	1,350,900	(57,500)
Other Expenditure	33,954,400	25,437,300	33,643,000	(311,400)
Housing Benefit grant income	(31,944,000)	(24,005,200)	(31,944,000)	-
Income	(1,783,600)	(1,323,400)	(1,564,500)	219,100
	1,635,200	1,155,500	1,485,400	(149,800)
Finance and Customer Service				
Employees	2,302,800	1,719,500	2,356,100	53,300
Other Expenditure	186,100	143,400	229,100	43,000
Income	(12,900)	(9,600)	(12,900)	-
	2,476,000	1,853,300	2,572,300	96,300
Planning and Economic Development				
Employees	1,663,100	1,226,300	1,676,600	13,500
Other Expenditure	2,378,900	1,577,300	2,188,300	(190,600)
Income	(19,331,900)	(14,500,800)	(20,647,400)	(1,315,500)
	(15,289,900)	(11,697,200)	(16,782,500)	(1,492,600)
Environment and Compliance				
Employees	4,231,800	3,152,400	4,721,700	489,900
Other Expenditure	4,966,000	3,715,300	4,363,800	(602,200)
Income	(4,031,000)	(2,799,300)	(4,162,800)	(131,800)
	5,166,800	4,068,400	4,922,700	(244,100)
Community Wellbeing				
Employees	1,674,400	1,248,900	1,689,200	14,800
Other Expenditure	687,500	491,500	736,400	48,900
Income	(2,110,800)	(1,359,900)	(2,201,700)	(90,900)
	251,100	380,500	223,900	(27,200)
Transport				
Employees	938,300	696,800	860,500	(77,800)
Other Expenditure	1,428,200	1,024,400	1,293,200	(135,000)
Income	(433,300)	(92,900)	(423,400)	9,900
	1,933,200	1,628,300	1,730,300	(202,900)
NET EXPENDITURE AT SERVICE LEVEL	18,800	121,600	(2,237,240)	(2,256,040)
Total Employees	14,679,800	10,938,300	14,964,300	284,500
Total Other Expenditure	45,315,300	33,517,800	44,073,700	(1,241,600)
Housing Benefit grant income	(31,944,000)	(24,005,200)	(31,944,000)	0
Total Income	(28,032,300)	(20,329,300)	(29,331,240)	(1,298,940)
	18,800	121,600	(2,237,240)	(2,256,040)

REVENUE MONITORING 2017/18				
EXPENDITURE AND INCOME SUMMARY 31 DECEMBER 2017				
	Budget		Forecast	Variance
Results to	Revised	YTD	Outturn	to Revised
31-Dec-17	£	£	£	£
Total Expenditure	59,995,100	44,456,100	59,038,000	(957,100)
Total Income	(59,976,300)	(44,334,500)	(61,275,240)	(1,298,940)
Net	18,800	121,600	(2,237,240)	(2,256,040)