

APPENDIX A

2018/19 Net Revenue Budget Monitoring As at end of 31 JULY 2018

	18/19	18/19	18/19	18/19
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	63,189,300	63,031,700	62,598,617	(433,083)
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	63,189,300	63,031,700	62,598,617	(433,083)
Less Housing Benefit grant	(32,021,000)	(31,221,000)	(31,221,000)	-
Less Specific fees and charges income	(9,733,400)	(9,664,400)	(10,241,886)	(577,486)
Net Expenditure - broken down as below	21,434,900	22,146,300	21,135,731	(1,010,569)
Leader of the Council	1,404,000	1,408,300	1,353,740	(54,560)
Deputy Leader	563,400	573,100	577,500	4,400
Corporate Management	2,155,700	2,335,800	2,243,500	(92,300)
Housing	2,103,900	2,103,900	1,906,600	(197,300)
Finance and Customer Service	2,660,500	2,690,800	2,639,700	(51,100)
Planning and Economic Development	4,446,500	4,891,800	4,813,600	(78,200)
Environment and Compliance	5,691,200	5,730,700	5,281,591	(449,109)
Community Wellbeing	393,300	393,300	301,800	(91,500)
Transport	2,016,400	2,018,600	2,017,700	(900)
NET EXPENDITURE AT SERVICE LEVEL	21,434,900	22,146,300	21,135,731	(1,010,569)
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
NET EXPENDITURE	21,134,900	21,846,300	21,135,731	(710,569)
NET EXPENDITURE	21,134,900	21,846,300	21,135,731	(710,569)
Asset Acquisition Income	(31,305,500)	(31,305,500)	(39,831,480)	(8,525,980)
Debt Interest Payable	14,395,300	14,395,300	18,819,005	4,423,705
Minimum Revenue Provision	7,344,700	7,344,700	7,344,700	-
Refurbishments Reserve Contributions	1,700,000	1,700,000	5,577,300	3,877,300
Interest earnings	(900,000)	(900,000)	(900,000)	-
Set aside for Independent Living	(56,000)	(56,000)	(56,000)	-
Revenue Contributions to Capital Outlay	747,000	747,000	747,000	-
BUDGET REQUIREMENT	13,060,400	13,771,800	12,836,256	(935,544)
Baseline NNDR Funding	(3,300,000)	(3,300,000)	(3,300,000)	-
Business Rates - Economic Development Set Aside	(1,000,000)	(1,000,000)	(1,000,000)	-
New Homes Bonus	(956,900)	(956,900)	(956,900)	-
NET BUDGET REQUIREMENT	7,803,500	8,514,900	7,579,356	(935,544)
2017/18 Revenue carry forward	0	(711,400)	(711,400)	-
Collection Fund Surplus/(deficit)	(48,100)	(48,100)	(48,100)	-
Income from Council Tax	(7,755,400)	(7,755,400)	(7,755,400)	-
Net Position	-	-	(935,544)	(935,544)

Appendix B				
REVENUE MONITORING 2018/19				
EXPENDITURE AND INCOME SUMMARY 31 JULY 2018				
Results to 31-Jul-18	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Leader of the Council				
Employees	982,800	982,800	989,800	7,000
Other Expenditure	619,700	624,000	612,900	(11,100)
Income	(198,500)	(198,500)	(248,960)	(50,460)
	1,404,000	1,408,300	1,353,740	(54,560)
Deputy Leader				
Employees	137,600	137,600	142,600	5,000
Other Expenditure	431,800	441,500	451,500	10,000
Income	(6,000)	(6,000)	(16,600)	(10,600)
	563,400	573,100	577,500	4,400
Corporate Management				
Employees	1,604,000	1,612,300	1,495,100	(117,200)
Other Expenditure	596,000	767,800	757,800	(10,000)
Income	(44,300)	(44,300)	(9,400)	34,900
	2,155,700	2,335,800	2,243,500	(92,300)
Housing				
Employees	1,630,500	1,630,500	1,610,700	(19,800)
Other Expenditure	34,291,400	33,491,400	33,544,800	53,400
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,221,000)	-
Income	(1,797,000)	(1,797,000)	(2,027,900)	(230,900)
	2,103,900	2,103,900	1,906,600	(197,300)
Finance and Customer Service				
Employees	2,502,300	2,502,300	2,481,800	(20,500)
Other Expenditure	171,100	201,400	158,100	(43,300)
Income	(12,900)	(12,900)	(200)	12,700
	2,660,500	2,690,800	2,639,700	(51,100)
Planning and Economic Development				
Employees	2,062,300	2,062,300	1,965,910	(96,390)
Other Expenditure	3,712,700	4,158,000	4,281,060	123,060
Income	(1,328,500)	(1,328,500)	(1,433,370)	(104,870)
	4,446,500	4,891,800	4,813,600	(78,200)
Environment and Compliance				
Employees	5,308,500	5,314,500	5,323,000	8,500
Other Expenditure	4,272,700	4,237,200	3,877,447	(359,753)
Income	(3,890,000)	(3,821,000)	(3,918,856)	(97,856)
	5,691,200	5,730,700	5,281,591	(449,109)
Community Wellbeing				
Employees	1,747,500	1,747,500	1,738,300	(9,200)
Other Expenditure	681,400	681,400	728,600	47,200
Income	(2,035,600)	(2,035,600)	(2,165,100)	(129,500)
	393,300	393,300	301,800	(91,500)
Transport				
Employees	1,046,200	1,046,200	1,046,200	-
Other Expenditure	1,390,800	1,393,000	1,393,000	-
Income	(420,600)	(420,600)	(421,500)	(900)
	2,016,400	2,018,600	2,017,700	(900)
NET EXPENDITURE AT SERVICE LEVEL	21,434,900	22,146,300	21,135,731	(1,010,569)

REVENUE MONITORING 2018/19 EXPENDITURE AND INCOME SUMMARY 31 JULY 2018				
Results to	Budget		Forecast	Variance
31-Jul-18	Original	Revised	Outturn	to Revised
	£	£	£	£
Total Employees	17,021,700	17,036,000	16,793,410	(242,590)
Total Other Expenditure	46,167,600	45,995,700	45,805,207	(190,493)
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,221,000)	0
Total Income	(9,733,400)	(9,664,400)	(10,241,886)	(577,486)
	21,434,900	22,146,300	21,135,731	(1,010,569)
Total Expenditure	63,189,300	63,031,700	62,598,617	(433,083)
Total Income	(41,754,400)	(40,885,400)	(41,462,886)	(577,486)
Net	21,434,900	22,146,300	21,135,731	(1,010,569)