

<b>Appendix B</b>				
<b>REVENUE MONITORING 2018/19</b>				
<b>EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2018</b>				
<b>Results to 30-Sep-18</b>	<b>Budget</b>		<b>Forecast</b>	<b>Variance</b>
	<b>Original</b>	<b>Revised</b>	<b>Outturn</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leader of the Council</b>				
Employees	982,800	982,800	976,380	(6,420)
Other Expenditure	619,700	624,000	634,520	10,520
Income	(198,500)	(198,500)	(230,690)	(32,190)
	<b>1,404,000</b>	<b>1,408,300</b>	<b>1,380,210</b>	<b>(28,090)</b>
<b>Deputy Leader</b>				
Employees	137,600	137,600	153,600	16,000
Other Expenditure	431,800	441,500	451,500	10,000
Income	(6,000)	(6,000)	(16,600)	(10,600)
	<b>563,400</b>	<b>573,100</b>	<b>588,500</b>	<b>15,400</b>
<b>Corporate Management</b>				
Employees	1,604,000	1,612,300	1,513,100	(99,200)
Other Expenditure	596,000	767,800	736,000	(31,800)
Income	(44,300)	(44,300)	(9,400)	34,900
	<b>2,155,700</b>	<b>2,335,800</b>	<b>2,239,700</b>	<b>(96,100)</b>
<b>Housing</b>				
Employees	1,630,500	1,630,500	1,620,000	(10,500)
Other Expenditure	34,291,400	33,491,400	33,766,800	275,400
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,171,000)	50,000
Income	(1,797,000)	(1,797,000)	(2,068,900)	(271,900)
	<b>2,103,900</b>	<b>2,103,900</b>	<b>2,146,900</b>	<b>43,000</b>
<b>Finance and Customer Service</b>				
Employees	2,502,300	2,502,300	2,482,600	(19,700)
Other Expenditure	171,100	201,400	183,400	(18,000)
Income	(12,900)	(12,900)	(200)	12,700
	<b>2,660,500</b>	<b>2,690,800</b>	<b>2,665,800</b>	<b>(25,000)</b>
<b>Planning and Economic Development</b>				
Employees	2,062,300	2,062,300	2,006,340	(55,960)
Other Expenditure	3,712,700	4,158,000	3,778,000	(380,000)
Income	(1,328,500)	(1,328,500)	(1,597,740)	(269,240)
	<b>4,446,500</b>	<b>4,891,800</b>	<b>4,186,600</b>	<b>(705,200)</b>
<b>Environment and Compliance</b>				
Employees	5,308,500	5,314,500	5,471,100	156,600
Other Expenditure	4,272,700	4,237,200	3,888,247	(348,953)
Income	(3,890,000)	(3,821,000)	(4,222,256)	(401,256)
	<b>5,691,200</b>	<b>5,730,700</b>	<b>5,137,091</b>	<b>(593,609)</b>
<b>Community Wellbeing</b>				
Employees	1,747,500	1,747,500	1,763,600	16,100
Other Expenditure	681,400	681,400	742,300	60,900
Income	(2,035,600)	(2,035,600)	(2,007,000)	28,600
	<b>393,300</b>	<b>393,300</b>	<b>498,900</b>	<b>105,600</b>
<b>Transport</b>				
Employees	1,046,200	1,046,200	1,002,580	(43,620)
Other Expenditure	1,390,800	1,393,000	1,448,010	55,010
Income	(420,600)	(420,600)	(369,980)	50,620
	<b>2,016,400</b>	<b>2,018,600</b>	<b>2,080,610</b>	<b>62,010</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>20,924,311</b>	<b>(1,221,989)</b>

**REVENUE MONITORING 2018/19  
EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2018**

<b>Results to 30-Sep-18</b>	<b>Budget</b>		<b>Forecast</b>	<b>Variance</b>
	<b>Original</b>	<b>Revised</b>	<b>Outturn</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total Employees	17,021,700	17,036,000	16,989,300	(46,700)
Total Other Expenditure	46,167,600	45,995,700	45,628,777	(366,923)
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,171,000)	50,000
Total Income	(9,733,400)	(9,664,400)	(10,522,766)	(858,366)
	21,434,900	22,146,300	20,924,311	(1,221,989)
<b>Total Expenditure</b>	<b>63,189,300</b>	<b>63,031,700</b>	<b>62,618,077</b>	<b>(413,623)</b>
<b>Total Income</b>	<b>(41,754,400)</b>	<b>(40,885,400)</b>	<b>(41,693,766)</b>	<b>(808,366)</b>
<b>Net</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>20,924,311</b>	<b>(1,221,989)</b>