

APPENDIX A

2019/20 Net Revenue Budget Monitoring As at end of 31 JULY 2019

	19/20	19/20	19/20	19/20
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	63,666,200	65,292,300	64,549,400	(742,900)
Less Housing Benefit grant	(32,021,000)	(32,021,000)	(31,971,000)	50,000
Less Specific fees and charges income	(10,313,000)	(10,313,000)	(11,179,840)	(866,840)
Net Expenditure - broken down as below	21,332,200	22,958,300	21,398,560	(1,559,740)
Leader of the Council	1,622,800	1,671,400	1,665,500	(5,900)
Deputy Leader and Finance	3,301,000	3,301,000	3,272,000	(29,000)
Corporate Management	2,342,600	2,412,600	2,320,500	(92,100)
Planning	1,012,100	1,012,100	891,160	(120,940)
Environment and Compliance	5,524,000	5,698,800	5,633,400	(65,400)
Community Wellbeing and Housing	2,497,200	2,531,600	2,542,370	10,770
Economic Dev, Customer Ser, Estates & Transport	5,032,500	6,330,800	5,073,630	(1,257,170)
NET EXPENDITURE AT SERVICE LEVEL	21,332,200	22,958,300	21,398,560	(1,559,740)
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
NET EXPENDITURE	21,032,200	22,658,300	21,398,560	(1,259,740)
NET EXPENDITURE	21,032,200	22,658,300	21,398,560	(1,259,740)
Asset Acquisition Income	(50,629,100)	(50,629,100)	(50,629,100)	-
Debt Interest Payable	23,028,200	23,028,200	23,028,200	-
Minimum Revenue Provision	11,051,700	11,051,700	11,051,700	-
Refurbishments Reserve Contributions	6,405,000	6,405,000	6,405,000	-
Property Development Project revenue impact	2,441,400	2,441,400	935,200	(1,506,200)
Interest earnings	(1,290,000)	(1,290,000)	(1,290,000)	-
Revenue Contributions to Capital Outlay	750,000	750,000	750,000	-
BUDGET REQUIREMENT	12,789,400	14,415,500	11,649,560	(2,765,940)
Baseline NNDR Funding	(3,000,000)	(3,000,000)	(3,000,000)	-
Non Ring-fenced Grants	(981,400)	(981,400)	(981,400)	-
New Homes Bonus	(754,600)	(754,600)	(754,600)	-
NET BUDGET REQUIREMENT	8,053,400	9,679,500	6,913,560	(2,765,940)
2017/18 Revenue carry forward	0	(1,626,100)	(1,626,100)	-
Collection Fund Surplus/(deficit)	(19,000)	(19,000)	(19,000)	-
Income from Council Tax	(8,034,400)	(8,034,400)	(8,034,400)	-
Net Position	-	-	(2,765,940)	(2,765,940)

Appendix B				
REVENUE MONITORING 2019/20				
EXPENDITURE AND INCOME SUMMARY 31 JULY 2019				
Results to	Budget		Forecast	Variance
31-Jul-19	Original	Revised	Outturn	to Revised
	£	£	£	£
Leader of the Council				
Employees	970,700	1,019,300	1,087,900	68,600
Other Expenditure	835,600	835,600	804,700	(30,900)
Income	(183,500)	(183,500)	(227,100)	(43,600)
	1,622,800	1,671,400	1,665,500	(5,900)
Deputy Leader and Finance				
Employees	2,712,200	2,712,200	2,700,500	(11,700)
Other Expenditure	594,800	594,800	594,300	(500)
Income	(6,000)	(6,000)	(22,800)	(16,800)
	3,301,000	3,301,000	3,272,000	(29,000)
Corporate Management				
Employees	1,754,600	1,764,600	1,676,500	(88,100)
Other Expenditure	588,000	648,000	680,000	32,000
Income	0	0	(36,000)	(36,000)
	2,342,600	2,412,600	2,320,500	(92,100)
Planning				
Employees	1,636,400	1,636,400	1,618,840	(17,560)
Other Expenditure	276,900	276,900	311,770	34,870
Income	(901,200)	(901,200)	(1,039,450)	(138,250)
	1,012,100	1,012,100	891,160	(120,940)
Environment and Compliance				
Employees	5,930,900	5,930,900	5,928,700	(2,200)
Other Expenditure	3,822,300	3,997,100	4,187,800	190,700
Income	(4,229,200)	(4,229,200)	(4,483,100)	(253,900)
	5,524,000	5,698,800	5,633,400	(65,400)
Community Wellbeing and Housing				
Employees	3,735,000	3,735,000	3,733,410	(1,590)
Other Expenditure	34,956,600	34,991,000	35,305,640	314,640
Housing Benefit grant income	(32,021,000)	(32,021,000)	(31,971,000)	50,000
Income	(4,173,400)	(4,173,400)	(4,525,680)	(352,280)
	2,497,200	2,531,600	2,542,370	10,770
Economic Dev, Customer Services, Estates & Transport				
Employees	1,982,000	1,982,000	1,836,970	(145,030)
Other Expenditure	3,870,200	5,168,500	4,082,370	(1,086,130)
Income	(819,700)	(819,700)	(845,710)	(26,010)
	5,032,500	6,330,800	5,073,630	(1,257,170)
NET EXPENDITURE AT SERVICE LEVEL	21,332,200	22,958,300	21,398,560	(1,559,740)
Total Employees	18,721,800	18,780,400	18,582,820	(197,580)
Total Other Expenditure	44,944,400	46,511,900	45,966,580	(545,320)
Housing Benefit grant income	(32,021,000)	(32,021,000)	(31,971,000)	50,000
Total Income	(10,313,000)	(10,313,000)	(11,179,840)	(866,840)
	21,332,200	22,958,300	21,398,560	(1,559,740)
Total Expenditure	63,666,200	65,292,300	64,549,400	(742,900)
Total Income	(42,334,000)	(42,334,000)	(43,150,840)	(816,840)

REVENUE MONITORING 2019/20				
EXPENDITURE AND INCOME SUMMARY 31 JULY 2019				
<i>Results to</i>	Budget		Forecast	Variance
<i>31-Jul-19</i>	Original	Revised	Outturn	to Revised
	£	£	£	£
Net	21,332,200	22,958,300	21,398,560	(1,559,740)