

Appendix B			
REVENUE MONITORING 2015/16			
EXPENDITURE AND INCOME SUMMARY 31 AUGUST 2015			
Results to 31-Aug-15	Budget	Forecast	Variance
	Revised	Outturn	to Revised
	£	£	£
Leader of the Council			
Employees	423,600	425,600	2,000
Other Expenditure	94,600	82,900	(11,700)
Income	(73,200)	(73,253)	(53)
	445,000	435,247	(9,753)
ICT & Business Continuity of the Council			
Employees	473,100	480,000	6,900
Other Expenditure	271,800	292,600	20,800
Income	(38,400)	(38,600)	(200)
	706,500	734,000	27,500
Housing, Health, Wellbeing, Independent Living and Leisure			
Employees	3,416,400	3,383,142	(33,258)
Other Expenditure	33,469,200	34,428,300	959,100
Income	(34,324,200)	(35,029,700)	(705,500)
	2,561,400	2,781,742	220,342
Finance			
Employees	3,064,700	3,035,200	(29,500)
Other Expenditure	817,600	833,200	15,600
Income	(370,800)	(365,937)	4,863
	3,511,500	3,502,463	(9,037)
Planning			
Employees	1,911,500	1,859,400	(52,100)
Other Expenditure	1,238,200	1,238,200	-
Income	(1,261,400)	(1,272,000)	(10,600)
	1,888,300	1,825,600	(62,700)
Communication and Procurement			
Employees	111,300	112,400	1,100
Other Expenditure	125,700	125,700	-
Income	(10,000)	(6,900)	3,100
	227,000	231,200	4,200
Community Safety and Licensing			
Employees	203,700	195,300	(8,400)
Other Expenditure	142,700	206,900	64,200
Income	(237,600)	(243,000)	(5,400)
	108,800	159,200	50,400
Waste, Environment and Parking			
Employees	3,299,400	3,149,900	(149,500)
Other Expenditure	4,715,100	4,675,200	(39,900)
Income	(4,380,300)	(4,410,600)	(30,300)
	3,634,200	3,414,500	(219,700)
Economic Development and Fixed Assets			
Employees	277,700	248,700	(29,000)
Other Expenditure	2,051,200	1,854,282	(196,918)
Income	(435,800)	(457,380)	(21,580)
	1,893,100	1,645,602	(247,498)
NET EXPENDITURE AT SERVICE LEVEL	14,975,800	14,729,554	(246,246)
Total Employees	13,181,400	12,889,642	(291,758)
Total Other Expenditure	42,926,100	43,737,282	811,182
Total Income	(41,131,700)	(41,897,370)	(765,670)
	14,975,800	14,729,554	(246,246)
Total Expenditure	56,107,500	56,626,924	519,424
Total Income	(41,131,700)	(41,897,370)	(765,670)
Net	14,975,800	14,729,554	(246,246)