REVENUE MONITORING 2015/16 EXPENDITURE AND INCOME SUMMARY 31 AUGUST 2015 Results to 31-Aug-15 Revised Outturn to Revised Page 142,360 Communication and Procurement Employees 423,600 425,600 2,000 Communication and Procurement Employees 423,600 425,600 2,000 Communication and Procurement Employees 423,600 425,600 2,000 Communication and Praking Employees 423,600 425,600 2,000 Communication and Praking Employees 423,600 425,600 2,000 Communication and Praking Employees 473,100 480,000 6,900 Communication and Procurement 445,000 435,247 (9,75) Communication and Procurement 473,100 480,000 20,800 Communication and Procurement 473,100 480,000 Communication and Procurement 473,100 470,000 Communication and Procurement 473,000 Communication and Procurement 473,000					
Results to Budget Forecast Variance to Revised Countum					
Testins to Tes					
Testins to Tes					
E E E E E E E E E E	Results to	Budget	Forecast	Variance	
Leader of the Council Employees	31-Aug-15	Revised	Outturn	to Revised	
Employees		£	£	£	
Employees					
Other Expenditure		100.000	405.000		
Income					
CT & Business Continuity of the Council Employees	· · · · · · · · · · · · · · · · · · ·			(53)	
Employees				(9,753)	
Other Expenditure 271,800 292,600 20,800 Income (38,400) (38,600) (20) Housing, Health, Wellbeing, Independent Living and Leisure From Ton,500 734,000 27,500 Employees 3,416,400 3,383,142 (33,255 Other Expenditure 33,469,200 34,428,300 959,101 Income (34,324,200) (35,029,700) (705,500 Finance 2,561,400 2,781,742 220,34 Employees 3,064,700 3,035,200 (29,500 Other Expenditure 817,600 833,200 15,600 Income (370,800) (365,937) 4,861 Employees 1,911,500 3,59,463 (9,03 Planning 3,511,500 3,502,463 (9,03 Employees 1,911,500 1,859,400 (52,100 Other Expenditure 1,238,200 1,238,200 1,238,200 Income (1,261,400) (1,272,000) (10,600 Employees 111,300 112,400 1,100					
Income			·	6,900	
Housing, Health, Wellbeing, Independent Living and Leisure Sa,416,400 3,383,142 (33,25)	•				
Housing, Health, Wellbeing, Independent Living and Leisure Employees 3,416,400 3,383,142 (33,25) (23,26) (248,300 959,100 (278,500 2781,742 220,345 (23,26) (29,500 2781,742 220,345 (23,26) (29,500 23,26)	income			27,500	
Employees	Housing, Health, Wellbeing, Independent Living and Leisure	1 2 2,230	13.,000		
Income				(33,258)	
Pinance 2,561,400 2,781,742 220,34	·			959,100	
Finance	Income				
Employees 3,064,700 3,035,200 (29,500 Other Expenditure 817,600 833,200 15,600 Income (370,800) (365,937) 4,860 3,511,500 3,502,463 (9,03) Planning Employees 1,911,500 1,859,400 (52,100 Other Expenditure 1,238,200 Income (1,261,400) (1,272,000) (10,600 Income (1,272,000) (10,600 Income (1,272,000) (10,600 Income (1,272,000) (10,600 Income (1,270,000) (10,600 Income (1,270,000) (10,600 Income (1,270,000) (10,600 Income (10,000) (6,900) 3,100 Income (10,000) (6,900) 3,100 Income (10,000) (6,900) 3,100 Income (10,000) (6,900) (10,600 Income (10,000) (10,000 Income (10,000) (10,000) (10,000 Income (10,000) (10,000) (10,000 Income (10,00	Finance	2,301,400	2,761,742	220,342	
Income		3,064,700	3,035,200	(29,500)	
Sample	Other Expenditure		·	15,600	
Planning	Income	\ ' '		4,863	
Employees	Dianning	3,511,500	3,502,463	(9,037)	
Other Expenditure 1,238,200 1,238,200 1,060 Income (1,261,400) (1,272,000) (10,600 Communication and Procurement Employees 111,300 112,400 1,100 Other Expenditure 125,700 125,700 Income (10,000) (6,900) 3,100 Community Safety and Licensing 227,000 231,200 4,20 Employees 203,700 195,300 (8,400 Other Expenditure 142,700 206,900 64,200 Income (237,600) (243,000) (5,400 Waste, Environment and Parking 108,800 159,200 50,400 Waste, Environment and Parking 200,000 3,149,900 (149,500 Other Expenditure 4,715,100 4,675,200 (39,900 Income (4,380,300) (4,410,600) (30,300 Employees 277,700 248,700 (29,000 Employees 277,700 1,854,282 (196,916) Employees 277,700 <		1 911 500	1 859 400	(52 100)	
1,888,300				(02,100)	
Communication and Procurement Income Income </td <td>Income</td> <td>(1,261,400)</td> <td>(1,272,000)</td> <td>(10,600)</td>	Income	(1,261,400)	(1,272,000)	(10,600)	
Employees		1,888,300	1,825,600	(62,700)	
Other Expenditure 125,700 125,700 Income (10,000) (6,900) 3,100 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 Waste, Environment and Parking 108,800 159,200 50,400 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 Economic Development and Fixed Assets 277,700 248,700 (29,000 Other Expenditure 2,051,200 1,854,282 (196,918) Income (435,800) (457,380) (21,580) Income (435,800) (457,380) (21,580) Income (435,800) (457,380) (247,490)		444 200	112 100	4 400	
Income (10,000) (6,900) 3,100 227,000 231,200 4,200 4,200 227,000 231,200 4,				1,100	
Community Safety and Licensing Employees 203,700 195,300 (8,400 142,700 206,900 64,200 160,000 164,000 1				3,100	
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		227,000	231,200	4,200	
Other Expenditure 142,700 206,900 64,200 Income (237,600) (243,000) (5,400) 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) Economic Development and Fixed Assets 277,700 248,700 (29,000) Other Expenditure 2,051,200 1,854,282 (196,910) Income (435,800) (457,380) (21,580) Income (435,800) (457,380) (247,490)					
Income (237,600) (243,000) (5,400 108,800 159,200 50,400 108,800 159,200 50,400 108,800 159,200 50,400 108,800 3,149,900 (149,500 149,50				(8,400)	
Maste, Environment and Parking Employees 3,299,400 3,149,900 (149,500 160,					
Waste, Environment and Parking 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 Economic Development and Fixed Assets 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 (247,496	incomo			50,400	
Other Expenditure 4,715,100 4,675,200 (39,900 lncome Income (4,380,300) (4,410,600) (30,300 lncome 3,634,200 3,414,500 (219,700 lncome Economic Development and Fixed Assets 277,700 248,700 lncome (29,000 lncome Other Expenditure 2,051,200 lncome 1,854,282 lncome (196,918 lncome Income (435,800) lncome (457,380) lncome (247,49) lncome	Waste, Environment and Parking		,		
Income				(149,500)	
3,634,200 3,414,500 (219,70)					
Economic Development and Fixed Assets 277,700 248,700 (29,000) Employees 2,051,200 1,854,282 (196,918) Income (435,800) (457,380) (21,580) 1,893,100 1,645,602 (247,498)	Income				
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	Economic Development and Fixed Assets	3,034,200	3,414,300	(213,700)	
Other Expenditure 2,051,200 1,854,282 (196,918 Income (435,800) (457,380) (21,588 1,893,100 1,645,602 (247,498		277,700	248,700	(29,000)	
1,893,100 1,645,602 (247,49)	Other Expenditure	, ,		(196,918)	
	Income	_ , , ,		(21,580)	
NET EXPENDITURE AT SERVICE LEVEL 14,975,800 14,729,554 (246,246)		1,893,100	1,645,602	(247,498)	
	NET EXPENDITURE AT SERVICE LEVEL	14,975,800	14,729,554	(246,246)	
Total Employage 40 404 409 40 909 646 (204 75)	Total Employage	10 101 100	42 000 040	(204 750)	
	1 7			(291,758) 811,182	
				(765,670)	
14,975,800 14,729,554 (246,246				(246,246)	
		F0.40= F65	F0.000.00:	F45.45:	
				519,424	
	Net	14,975,800	14,729,554	(765,670) (246,246)	