

Appendix B			
REVENUE MONITORING 2016/17			
EXPENDITURE AND INCOME SUMMARY 31 JULY 2016			
<b>Results to</b>	Budget	Forecast	Variance
	Revised	Outturn	to Revised
<b>31-Jul-16</b>	£	£	£
<b>Leader of the Council</b>			
Employees	390,000	407,900	17,900
Other Expenditure	314,400	400,500	86,100
Income	(66,700)	(76,800)	(10,100)
	<b>637,700</b>	<b>731,600</b>	<b>93,900</b>
<b>Deputy Leader</b>			
Employees	180,700	184,200	3,500
Other Expenditure	465,600	471,000	5,400
Income	(11,000)	(17,500)	(6,500)
	<b>635,300</b>	<b>637,700</b>	<b>2,400</b>
<b>Corporate Management</b>			
Employees	1,188,100	1,154,600	(33,500)
Other Expenditure	805,600	885,600	80,000
Income	(47,500)	(38,400)	9,100
	<b>1,946,200</b>	<b>2,001,800</b>	<b>55,600</b>
<b>Housing</b>			
Employees	1,262,400	1,273,900	11,500
Other Expenditure	33,252,500	33,318,500	66,000
Housing Benefit grant income	(31,944,000)	(31,944,000)	-
Income	(1,533,700)	(1,435,000)	98,700
	<b>1,037,200</b>	<b>1,213,400</b>	<b>176,200</b>
<b>Finance and Customer Service</b>			
Employees	3,129,400	3,121,200	(8,200)
Other Expenditure	855,100	892,300	37,200
Income	(325,400)	(325,400)	-
	<b>3,659,100</b>	<b>3,688,100</b>	<b>29,000</b>
<b>Planning and Economic Development</b>			
Employees	1,747,100	1,716,200	(30,900)
Other Expenditure	2,541,700	2,594,600	52,900
Income	(1,651,700)	(1,721,680)	(69,980)
	<b>2,637,100</b>	<b>2,589,120</b>	<b>(47,980)</b>
<b>Environment and Compliance</b>			
Employees	3,988,000	3,793,700	(194,300)
Other Expenditure	4,883,600	4,826,100	(57,500)
Income	(4,322,500)	(4,321,732)	768
	<b>4,549,100</b>	<b>4,298,068</b>	<b>(251,032)</b>
<b>Community Wellbeing</b>			
Employees	1,452,400	1,445,710	(6,690)
Other Expenditure	677,600	687,920	10,320
Income	(2,041,900)	(2,098,500)	(56,600)
	<b>88,100</b>	<b>35,130</b>	<b>(52,970)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>15,189,800</b>	<b>15,194,918</b>	<b>5,118</b>
Total Employees	<b>13,338,100</b>	<b>13,097,410</b>	<b>(240,690)</b>
Total Other Expenditure	<b>43,796,100</b>	<b>44,076,520</b>	<b>280,420</b>
Housing Benefit grant income	<b>(31,944,000)</b>	<b>(31,944,000)</b>	<b>0</b>
Total Income	<b>(10,000,400)</b>	<b>(10,035,012)</b>	<b>(34,612)</b>
	<b>15,189,800</b>	<b>15,194,918</b>	<b>5,118</b>
<b>Total Expenditure</b>	<b>57,134,200</b>	<b>57,173,930</b>	<b>39,730</b>
<b>Total Income</b>	<b>(41,944,400)</b>	<b>(41,979,012)</b>	<b>(34,612)</b>
<b>Net</b>	<b>15,189,800</b>	<b>15,194,918</b>	<b>5,118</b>