

## APPENDIX A

**2016/17 Net Revenue Budget Monitoring**  
As at end of 30 SEPTEMBER 2016

	16/17	16/17	16/17	16/17
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	57,037,600	57,134,200	57,546,100	411,900
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	57,037,600	57,134,200	57,546,100	411,900
Less Housing Benefit grant	(31,944,000)	(31,944,000)	(31,944,000)	-
Less Specific fees and charges income	(10,000,400)	(10,000,400)	(18,051,900)	(8,051,500)
<b>Net Expenditure - broken down as below</b>	<b>15,093,200</b>	<b>15,189,800</b>	<b>7,550,200</b>	<b>(7,639,600)</b>
Leader of the Council	637,700	637,700	733,200	95,500
Deputy Leader	631,700	635,300	637,800	2,500
Corporate Management	1,861,400	1,893,900	1,984,700	90,800
Housing	1,037,200	1,064,800	1,418,400	353,600
Finance and Customer Service	3,647,100	3,674,600	3,726,700	52,100
Planning and Economic Development	2,556,100	2,606,700	(5,412,500)	(8,019,200)
Environment and Compliance	4,633,900	4,588,700	4,389,500	(199,200)
Community Wellbeing	88,100	88,100	72,400	(15,700)
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>15,093,200</b>	<b>15,189,800</b>	<b>7,550,200</b>	<b>(7,639,600)</b>
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	(300,000)	-
Partnership Savings	-	-	-	-
Pay award	132,000	132,000	132,000	-
Efficiencies to offset pay award	(132,000)	(132,000)	(132,000)	-
<b>NET EXPENDITURE</b>	<b>14,793,200</b>	<b>14,889,800</b>	<b>7,250,200</b>	<b>(7,639,600)</b>
<b>NET EXPENDITURE</b>	<b>14,793,200</b>	<b>14,889,800</b>	<b>7,250,200</b>	<b>(7,639,600)</b>
Interest earnings	(1,150,000)	(1,150,000)	(1,150,000)	-
Interest repayments			3,767,522	3,767,522
Staines Town Development/TaSF	(786,000)	(786,000)	(786,000)	-
Independent Living Service Reserve	55,955	55,955	55,955	
<b>BUDGET REQUIREMENT</b>	<b>12,913,155</b>	<b>13,009,755</b>	<b>9,137,677</b>	<b>(3,872,078)</b>
Baseline NNDR Funding	(3,009,000)	(3,009,000)	(3,009,000)	-
Revenue Support grant	(580,000)	(580,000)	(580,000)	-
Transition Grant	(100,000)	(100,000)	(100,000)	-
New Homes Bonus	(1,895,600)	(1,895,600)	(1,895,600)	-
<b>NET BUDGET REQUIREMENT</b>	<b>7,328,555</b>	<b>7,425,155</b>	<b>3,553,077</b>	<b>(3,872,078)</b>
Collection Fund Surplus/(deficit)	(148,029)	(148,029)	(148,029)	-
<b>CHARGE TO COLLECTION FUND</b>	<b>7,180,526</b>	<b>7,277,126</b>	<b>3,405,048</b>	<b>(3,872,078)</b>
2015/16 Revenue carryforward			(95,909)	(95,909)
<b>Net Position</b>				<b>(3,967,987)</b>