

Appendix B			
REVENUE MONITORING 2016/17			
EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2016			
<b>Results to 30-Sep-16</b>	Budget	Forecast	Variance
	Revised	Outturn	to Revised
	£	£	£
<b>Leader of the Council</b>			
Employees	390,000	419,100	29,100
Other Expenditure	314,400	410,800	96,400
Income	(66,700)	(96,700)	(30,000)
	<b>637,700</b>	<b>733,200</b>	<b>95,500</b>
<b>Deputy Leader</b>			
Employees	180,700	184,500	3,800
Other Expenditure	465,600	502,900	37,300
Income	(11,000)	(49,600)	(38,600)
	<b>635,300</b>	<b>637,800</b>	<b>2,500</b>
<b>Corporate Management</b>			
Employees	1,160,500	1,117,100	(43,400)
Other Expenditure	780,900	906,000	125,100
Income	(47,500)	(38,400)	9,100
	<b>1,893,900</b>	<b>1,984,700</b>	<b>90,800</b>
<b>Housing</b>			
Employees	1,290,000	1,274,300	(15,700)
Other Expenditure	33,252,500	33,449,800	197,300
Housing Benefit grant income	(31,944,000)	(31,944,000)	-
Income	(1,533,700)	(1,361,700)	172,000
	<b>1,064,800</b>	<b>1,418,400</b>	<b>353,600</b>
<b>Finance and Customer Service</b>			
Employees	3,129,400	3,091,800	(37,600)
Other Expenditure	870,600	976,200	105,600
Income	(325,400)	(341,300)	(15,900)
	<b>3,674,600</b>	<b>3,726,700</b>	<b>52,100</b>
<b>Planning and Economic Development</b>			
Employees	1,707,500	1,665,600	(41,900)
Other Expenditure	2,550,900	2,523,700	(27,200)
Income	(1,651,700)	(9,601,800)	(7,950,100)
	<b>2,606,700</b>	<b>(5,412,500)</b>	<b>(8,019,200)</b>
<b>Environment and Compliance</b>			
Employees	4,027,600	3,883,100	(144,500)
Other Expenditure	4,883,600	4,987,400	103,800
Income	(4,322,500)	(4,481,000)	(158,500)
	<b>4,588,700</b>	<b>4,389,500</b>	<b>(199,200)</b>
<b>Community Wellbeing</b>			
Employees	1,452,400	1,450,900	(1,500)
Other Expenditure	677,600	702,900	25,300
Income	(2,041,900)	(2,081,400)	(39,500)
	<b>88,100</b>	<b>72,400</b>	<b>(15,700)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>15,189,800</b>	<b>7,550,200</b>	<b>(7,639,600)</b>
Total Employees	<b>13,338,100</b>	<b>13,086,400</b>	<b>(251,700)</b>
Total Other Expenditure	<b>43,796,100</b>	<b>44,459,700</b>	<b>663,600</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>(18,051,900)</b>	<b>(8,051,500)</b>
	<b>15,189,800</b>	<b>7,550,200</b>	<b>(7,639,600)</b>
<b>Total Expenditure</b>	<b>57,134,200</b>	<b>57,546,100</b>	<b>411,900</b>
<b>Total Income</b>	<b>(41,944,400)</b>	<b>(49,995,900)</b>	<b>(8,051,500)</b>
<b>Net</b>	<b>15,189,800</b>	<b>7,550,200</b>	<b>(7,639,600)</b>