

Appendix B			
REVENUE MONITORING 2016/17			
EXPENDITURE AND INCOME SUMMARY 31 DECEMBER 2016			
Results to 31-Dec-16	Budget	Forecast	Variance
	Revised	Outturn	to Revised
	£	£	£
Leader of the Council			
Employees	390,000	397,900	7,900
Other Expenditure	314,400	412,500	98,100
Income	(66,700)	(82,700)	(16,000)
	637,700	727,700	90,000
Deputy Leader			
Employees	180,700	184,300	3,600
Other Expenditure	465,600	490,033	24,433
Income	(11,000)	(49,600)	(38,600)
	635,300	624,733	(10,567)
Corporate Management			
Employees	1,200,500	1,153,000	(47,500)
Other Expenditure	740,900	639,900	(101,000)
Income	(47,500)	(44,300)	3,200
	1,893,900	1,748,600	(145,300)
Housing			
Employees	1,258,500	1,243,100	(15,400)
Other Expenditure	33,252,500	33,611,600	359,100
Housing Benefit grant income	(31,944,000)	(32,284,000)	(340,000)
Income	(1,533,700)	(1,406,400)	127,300
	1,033,300	1,164,300	131,000
Finance and Customer Service			
Employees	3,129,400	3,068,400	(61,000)
Other Expenditure	870,600	981,000	110,400
Income	(325,400)	(339,600)	(14,200)
	3,674,600	3,709,800	35,200
Planning and Economic Development			
Employees	1,657,500	1,591,800	(65,700)
Other Expenditure	2,600,900	2,189,900	(411,000)
Income	(1,651,700)	(10,608,500)	(8,956,800)
	2,606,700	(6,826,800)	(9,433,500)
Environment and Compliance			
Employees	4,027,600	3,927,700	(99,900)
Other Expenditure	4,883,600	5,001,400	117,800
Income	(4,322,500)	(4,469,300)	(146,800)
	4,588,700	4,459,800	(128,900)
Community Wellbeing			
Employees	1,483,900	1,526,000	42,100
Other Expenditure	677,600	731,020	53,420
Income	(2,041,900)	(2,144,200)	(102,300)
	119,600	112,820	(6,780)
NET EXPENDITURE AT SERVICE LEVEL	15,189,800	5,720,953	(9,468,847)
Total Employees	13,328,100	13,092,200	(235,900)
Total Other Expenditure	43,806,100	44,057,353	251,253
Housing Benefit grant income	(31,944,000)	(32,284,000)	(340,000)
Total Income	(10,000,400)	(19,144,600)	(9,144,200)
	15,189,800	5,720,953	(9,468,847)
Total Expenditure	57,134,200	57,149,553	15,353
Total Income	(41,944,400)	(51,428,600)	(9,484,200)
Net	15,189,800	5,720,953	(9,468,847)