

## APPENDIX A

**2016/17 Net Revenue Budget Monitoring**  
**As at end of 31 MARCH 2017**

	16/17	16/17	16/17	16/17
	Budget		Total	Variance
	Original	Revised	Actuals	to Revised
	£	£	£	£
Gross Expenditure	57,037,600	57,134,200	57,168,159	33,959
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	57,037,600	57,134,200	57,168,159	33,959
Less Housing Benefit grant	(31,944,000)	(31,944,000)	(31,987,501)	(43,501)
Less Specific fees and charges income	(10,000,400)	(10,000,400)	(19,323,734)	(9,323,334)
<b>Net Expenditure - broken down as below</b>	<b>15,093,200</b>	<b>15,189,800</b>	<b>5,856,925</b>	<b>(9,332,875)</b>
Leader of the Council	637,700	637,700	781,735	144,035
Deputy Leader	631,700	635,300	607,434	(27,866)
Corporate Management	1,861,400	1,893,900	1,863,468	(30,432)
Housing	1,037,200	1,033,300	1,600,991	567,691
Finance and Customer Service	3,728,900	3,756,400	3,341,675	(414,725)
Planning and Economic Development	2,474,300	2,524,900	(7,247,859)	(9,772,759)
Environment and Compliance	4,633,900	4,588,700	4,756,501	167,801
Community Wellbeing	88,100	119,600	152,979	33,379
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>15,093,200</b>	<b>15,189,800</b>	<b>5,856,925</b>	<b>(9,332,875)</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>5,856,925</b>	<b>(9,032,875)</b>
<b>NET EXPENDITURE</b>	<b>14,793,200</b>	<b>14,889,800</b>	<b>5,856,925</b>	<b>(9,032,875)</b>
Interest earnings	(1,150,000)	(1,150,000)	(983,935)	166,065
Interest repayments			4,088,828	4,088,828
Staines Town Development/TaSF	(786,000)	(786,000)	0	-
Independent Living Service Reserve	55,955	55,955		-
<b>BUDGET REQUIREMENT</b>	<b>12,913,155</b>	<b>13,009,755</b>	<b>8,961,818</b>	<b>(4,777,982)</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>3,377,218</b>	<b>(4,777,982)</b>
Collection Fund Surplus/(deficit)	(148,029)	(148,029)	(266,400)	(118,371)
<b>CHARGE TO COLLECTION FUND</b>	<b>7,180,526</b>	<b>7,277,126</b>	<b>3,110,818</b>	<b>(4,896,353)</b>
2015/16 Revenue carryforward				(95,909)
<b>Net Position</b>				<b>(4,992,262)</b>