

# APPENDIX A

## 2017/18 Net Revenue Budget Monitoring

As at end of 30 SEPTEMBER 2017

	17/18	17/18	17/18	17/18
	Budget		Forecast Outturn	Variance to Revised
	Original £	Revised £		
Gross Expenditure	59,961,400	59,995,100	59,941,400	(53,700)
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	59,961,400	59,995,100	59,941,400	(53,700)
Less Housing Benefit grant	(31,944,000)	(31,944,000)	(31,944,000)	-
Less Specific fees and charges income	(28,015,500)	(28,032,300)	(28,953,900)	(921,600)
<b>Net Expenditure - broken down as below</b>	<b>1,900</b>	<b>18,800</b>	<b>(956,500)</b>	<b>(975,300)</b>
Leader of the Council	1,131,000	1,131,000	1,175,000	44,000
Deputy Leader	550,600	559,300	588,400	29,100
Corporate Management	2,103,300	2,038,500	1,844,300	(194,200)
Housing	1,671,900	1,671,900	1,558,000	(113,900)
Finance and Customer Service	3,792,400	3,817,400	3,870,400	53,000
Planning and Economic Development	(14,645,300)	(14,580,500)	(15,393,200)	(812,700)
Environment and Compliance	5,166,800	5,166,800	5,176,600	9,800
Community Wellbeing	231,200	214,400	224,000	9,600
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>1,900</b>	<b>18,800</b>	<b>(956,500)</b>	<b>(975,300)</b>
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
<b>NET EXPENDITURE</b>	<b>-298,100</b>	<b>-281,200</b>	<b>-956,500</b>	<b>(675,300)</b>
<b>NET EXPENDITURE</b>	<b>-298,100</b>	<b>-281,200</b>	<b>-956,500</b>	<b>(675,300)</b>
Interest earnings	(900,000)	(900,000)	(820,000)	80,000
Debt Interest Payable	8,307,000	8,307,000	8,360,000	53,000
Minimum Revenue Provision	4,482,100	4,482,100	4,482,100	-
Refurbishments Reserve Contributions	700,000	700,000	700,000	-
<b>BUDGET REQUIREMENT</b>	<b>12,291,000</b>	<b>12,307,900</b>	<b>11,765,600</b>	<b>(542,300)</b>
Baseline NNDR Funding	(3,009,000)	(3,009,000)	(3,009,000)	-
Revenue Support grant	0	0	0	-
Transition Grant	(96,000)	(96,000)	(96,000)	-
New Homes Bonus	(1,530,900)	(1,530,900)	(1,530,900)	-
<b>NET BUDGET REQUIREMENT</b>	<b>7,655,100</b>	<b>7,672,000</b>	<b>7,129,700</b>	<b>(542,300)</b>
Collection Fund Surplus/(deficit)	(167,493)	(167,493)	(167,493)	-
<b>CHARGE TO COLLECTION FUND</b>	<b>7,487,607</b>	<b>7,504,507</b>	<b>6,962,207</b>	<b>(542,300)</b>
2016/17 Revenue carryforward			(33,700)	(33,700)
<b>Net Position</b>				<b>(576,000)</b>

<b>Appendix B</b>				
<b>REVENUE MONITORING 2017/18</b>				
<b>EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2017</b>				
<b>Results to 30-Sep-17</b>	<b>Budget</b>		<b>Forecast</b>	<b>Variance</b>
	<b>Revised</b>	<b>YTD</b>	<b>Outturn</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leader of the Council</b>				
Employees	827,100	409,700	820,400	(6,700)
Other Expenditure	577,400	307,400	607,800	30,400
Income	(273,500)	(136,800)	(253,200)	20,300
	<b>1,131,000</b>	<b>580,300</b>	<b>1,175,000</b>	<b>44,000</b>
<b>Deputy Leader</b>				
Employees	134,800	66,500	144,400	9,600
Other Expenditure	435,500	195,600	445,500	10,000
Income	(11,000)	0	(1,500)	9,500
	<b>559,300</b>	<b>262,100</b>	<b>588,400</b>	<b>29,100</b>
<b>Corporate Management</b>				
Employees	1,391,500	702,500	1,346,900	(44,600)
Other Expenditure	691,300	317,000	542,000	(149,300)
Income	(44,300)	(22,100)	(44,600)	(300)
	<b>2,038,500</b>	<b>997,400</b>	<b>1,844,300</b>	<b>(194,200)</b>
<b>Housing</b>				
Employees	1,445,100	710,300	1,371,800	(73,300)
Other Expenditure	33,954,400	16,957,600	33,678,300	(276,100)
Housing Benefit grant income	(31,944,000)	(15,971,900)	(31,944,000)	-
Income	(1,783,600)	(899,000)	(1,548,100)	235,500
	<b>1,671,900</b>	<b>797,000</b>	<b>1,558,000</b>	<b>(113,900)</b>
<b>Finance and Customer Service</b>				
Employees	3,234,600	1,609,400	3,184,300	(50,300)
Other Expenditure	907,200	414,900	1,012,000	104,800
Income	(324,400)	(6,500)	(325,900)	(1,500)
	<b>3,817,400</b>	<b>2,017,800</b>	<b>3,870,400</b>	<b>53,000</b>
<b>Planning and Economic Development</b>				
Employees	1,765,400	874,300	1,718,000	(47,400)
Other Expenditure	3,107,800	1,705,400	3,279,800	172,000
Income	(19,453,700)	(9,738,500)	(20,391,000)	(937,300)
	<b>(14,580,500)</b>	<b>(7,158,800)</b>	<b>(15,393,200)</b>	<b>(812,700)</b>
<b>Environment and Compliance</b>				
Employees	4,231,800	2,105,600	4,993,500	761,700
Other Expenditure	4,966,000	2,672,300	4,448,300	(517,700)
Income	(4,031,000)	(2,041,500)	(4,265,200)	(234,200)
	<b>5,166,800</b>	<b>2,736,400</b>	<b>5,176,600</b>	<b>9,800</b>
<b>Community Wellbeing</b>				
Employees	1,637,700	814,100	1,636,600	(1,100)
Other Expenditure	687,500	365,100	711,800	24,300
Income	(2,110,800)	(997,600)	(2,124,400)	(13,600)
	<b>214,400</b>	<b>181,600</b>	<b>224,000</b>	<b>9,600</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>18,800</b>	<b>413,800</b>	<b>(956,500)</b>	<b>(975,300)</b>
Total Employees	<b>14,668,000</b>	<b>7,292,400</b>	<b>15,215,900</b>	<b>547,900</b>
Total Other Expenditure	<b>45,327,100</b>	<b>22,935,300</b>	<b>44,725,500</b>	<b>(601,600)</b>
Housing Benefit grant income	<b>(31,944,000)</b>	<b>(15,971,900)</b>	<b>(31,944,000)</b>	<b>0</b>
Total Income	<b>(28,032,300)</b>	<b>(13,842,000)</b>	<b>(28,953,900)</b>	<b>(921,600)</b>
	<b>18,800</b>	<b>413,800</b>	<b>(956,500)</b>	<b>(975,300)</b>
<b>Total Expenditure</b>	<b>59,995,100</b>	<b>30,227,700</b>	<b>59,941,400</b>	<b>(53,700)</b>
<b>Total Income</b>	<b>(59,976,300)</b>	<b>(29,813,900)</b>	<b>(60,897,900)</b>	<b>(921,600)</b>
<b>Net</b>	<b>18,800</b>	<b>413,800</b>	<b>(956,500)</b>	<b>(975,300)</b>