

# APPENDIX A

## 2018/19 Net Revenue Budget Monitoring As at end of 31 DECEMBER 2018

	18/19	18/19	18/19	18/19
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	63,189,300	63,031,700	61,640,310	(1,391,390)
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	63,189,300	63,031,700	61,640,310	(1,391,390)
Less Housing Benefit grant	(32,021,000)	(31,221,000)	(31,171,000)	50,000
Less Specific fees and charges income	(9,733,400)	(9,664,400)	(11,358,070)	(1,693,670)
<b>Net Expenditure - broken down as below</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>19,111,240</b>	<b>(3,035,060)</b>
Leader of the Council	1,404,000	1,408,300	1,355,910	(52,390)
Deputy Leader	563,400	573,100	580,300	7,200
Corporate Management	2,155,700	2,335,800	2,002,200	(333,600)
Housing	2,103,900	2,103,900	2,086,300	(17,600)
Finance and Customer Service	2,660,500	2,690,800	2,656,700	(34,100)
Planning and Economic Development	4,446,500	4,891,800	3,446,700	(1,445,100)
Environment and Compliance	5,691,200	5,730,700	4,483,540	(1,247,160)
Community Wellbeing	393,300	393,300	432,800	39,500
Transport	2,016,400	2,018,600	2,066,790	48,190
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>19,111,240</b>	<b>(3,035,060)</b>
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	-	300,000
<b>NET EXPENDITURE</b>	<b>21,134,900</b>	<b>21,846,300</b>	<b>19,111,240</b>	<b>(2,735,060)</b>
<b>NET EXPENDITURE</b>	<b>21,134,900</b>	<b>21,846,300</b>	<b>19,111,240</b>	<b>(2,735,060)</b>
Asset Acquisition Income	(31,305,500)	(31,305,500)	(39,831,480)	(8,525,980)
Debt Interest Payable	14,395,300	14,395,300	18,819,005	4,423,705
Minimum Revenue Provision	7,344,700	7,344,700	7,344,700	-
Refurbishments Reserve Contributions	1,700,000	1,700,000	5,577,300	3,877,300
Interest earnings	(900,000)	(900,000)	(900,000)	-
Set aside for Independent Living	(56,000)	(56,000)	(56,000)	-
Revenue Contributions to Capital Outlay	747,000	747,000	747,000	-
<b>BUDGET REQUIREMENT</b>	<b>13,060,400</b>	<b>13,771,800</b>	<b>10,811,765</b>	<b>(2,960,035)</b>
Baseline NNDR Funding	(3,300,000)	(3,300,000)	(3,300,000)	-
Business Rates - Economic Development Set Aside	(1,000,000)	(1,000,000)	(1,000,000)	-
New Homes Bonus	(956,900)	(956,900)	(956,900)	-
<b>NET BUDGET REQUIREMENT</b>	<b>7,803,500</b>	<b>8,514,900</b>	<b>5,554,865</b>	<b>(2,960,035)</b>
2017/18 Revenue carry forward	0	(711,400)	(711,400)	-
Collection Fund Surplus/(deficit)	(48,100)	(48,100)	(48,100)	-
Income from Council Tax	(7,755,400)	(7,755,400)	(7,755,400)	-
<b>Net Position</b>	<b>-</b>	<b>-</b>	<b>(2,960,035)</b>	<b>(2,960,035)</b>

<b>Appendix B</b>				
<b>REVENUE MONITORING 2018/19</b>				
<b>EXPENDITURE AND INCOME SUMMARY 31 DECEMBER 2018</b>				
<b>Results to</b>	<b>Budget</b>		<b>Forecast</b>	<b>Variance</b>
<b>31-Dec-18</b>	<b>Original</b>	<b>Revised</b>	<b>Outturn</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leader of the Council</b>				
Employees	982,800	982,800	948,680	(34,120)
Other Expenditure	619,700	624,000	627,420	3,420
Income	(198,500)	(198,500)	(220,190)	(21,690)
	<b>1,404,000</b>	<b>1,408,300</b>	<b>1,355,910</b>	<b>(52,390)</b>
<b>Deputy Leader</b>				
Employees	137,600	137,600	153,600	16,000
Other Expenditure	431,800	441,500	451,500	10,000
Income	(6,000)	(6,000)	(24,800)	(18,800)
	<b>563,400</b>	<b>573,100</b>	<b>580,300</b>	<b>7,200</b>
<b>Corporate Management</b>				
Employees	1,604,000	1,612,300	1,397,000	(215,300)
Other Expenditure	596,000	767,800	614,600	(153,200)
Income	(44,300)	(44,300)	(9,400)	34,900
	<b>2,155,700</b>	<b>2,335,800</b>	<b>2,002,200</b>	<b>(333,600)</b>
<b>Housing</b>				
Employees	1,630,500	1,630,500	1,604,400	(26,100)
Other Expenditure	34,291,400	33,491,400	33,721,800	230,400
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,171,000)	50,000
Income	(1,797,000)	(1,797,000)	(2,068,900)	(271,900)
	<b>2,103,900</b>	<b>2,103,900</b>	<b>2,086,300</b>	<b>(17,600)</b>
<b>Finance and Customer Service</b>				
Employees	2,502,300	2,502,300	2,495,500	(6,800)
Other Expenditure	171,100	201,400	161,600	(39,800)
Income	(12,900)	(12,900)	(400)	12,500
	<b>2,660,500</b>	<b>2,690,800</b>	<b>2,656,700</b>	<b>(34,100)</b>
<b>Planning and Economic Development</b>				
Employees	2,062,300	2,062,300	1,912,930	(149,370)
Other Expenditure	3,712,700	4,158,000	3,263,050	(894,950)
Income	(1,328,500)	(1,328,500)	(1,729,280)	(400,780)
	<b>4,446,500</b>	<b>4,891,800</b>	<b>3,446,700</b>	<b>(1,445,100)</b>
<b>Environment and Compliance</b>				
Employees	5,308,500	5,314,500	5,483,100	168,600
Other Expenditure	4,272,700	4,237,200	3,847,040	(390,160)
Income	(3,890,000)	(3,821,000)	(4,846,600)	(1,025,600)
	<b>5,691,200</b>	<b>5,730,700</b>	<b>4,483,540</b>	<b>(1,247,160)</b>
<b>Community Wellbeing</b>				
Employees	1,747,500	1,747,500	1,768,200	20,700
Other Expenditure	681,400	681,400	733,700	52,300
Income	(2,035,600)	(2,035,600)	(2,069,100)	(33,500)
	<b>393,300</b>	<b>393,300</b>	<b>432,800</b>	<b>39,500</b>
<b>Transport</b>				
Employees	1,046,200	1,046,200	986,710	(59,490)
Other Expenditure	1,390,800	1,393,000	1,469,480	76,480
Income	(420,600)	(420,600)	(389,400)	31,200
	<b>2,016,400</b>	<b>2,018,600</b>	<b>2,066,790</b>	<b>48,190</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>19,111,240</b>	<b>(3,035,060)</b>

REVENUE MONITORING 2018/19				
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<b>31-Dec-18</b>	<b>Original</b>	<b>Revised</b>	<b>Outturn</b>	<b>to Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total Employees	17,021,700	17,036,000	16,750,120	(285,880)
Total Other Expenditure	46,167,600	45,995,700	44,890,190	(1,105,510)
Housing Benefit grant income	(32,021,000)	(31,221,000)	(31,171,000)	50,000
Total Income	(9,733,400)	(9,664,400)	(11,358,070)	(1,693,670)
	21,434,900	22,146,300	19,111,240	(3,035,060)
<b>Total Expenditure</b>	<b>63,189,300</b>	<b>63,031,700</b>	<b>61,640,310</b>	<b>(1,391,390)</b>
<b>Total Income</b>	<b>(41,754,400)</b>	<b>(40,885,400)</b>	<b>(42,529,070)</b>	<b>(1,643,670)</b>
<b>Net</b>	<b>21,434,900</b>	<b>22,146,300</b>	<b>19,111,240</b>	<b>(3,035,060)</b>