

# APPENDIX A

## 2019/20 Net Revenue Budget Monitoring As at end of 30 SEPTEMBER 2019

	19/20	19/20	19/20	19/20
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	63,666,200	65,992,300	64,828,655	(1,163,645)
Less Housing Benefit grant	(32,021,000)	(32,021,000)	(31,971,000)	50,000
Less Specific fees and charges income	(10,313,000)	(11,013,000)	(12,052,250)	(1,039,250)
<b>Net Expenditure - broken down as below</b>	<b>21,332,200</b>	<b>22,958,300</b>	<b>20,805,405</b>	<b>(2,152,895)</b>
Leader of the Council	1,622,800	1,671,400	1,663,590	(7,810)
Deputy Leader and Finance	3,192,400	3,192,400	3,184,100	(8,300)
Corporate Management	2,451,200	2,521,200	2,376,800	(144,400)
Planning	1,012,100	1,012,100	767,760	(244,340)
Environment and Compliance	5,524,000	5,698,800	5,617,800	(81,000)
Community Wellbeing and Housing	2,497,200	2,531,600	1,531,200	(1,000,400)
Economic Dev, Customer Ser, Estates & Transport	5,032,500	6,330,800	5,664,155	(666,645)
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,332,200</b>	<b>22,958,300</b>	<b>20,805,405</b>	<b>(2,152,895)</b>
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	(300,000)	-
<b>NET EXPENDITURE</b>	<b>21,032,200</b>	<b>22,658,300</b>	<b>20,505,405</b>	<b>(2,152,895)</b>
<b>NET EXPENDITURE</b>	<b>21,032,200</b>	<b>22,658,300</b>	<b>20,505,405</b>	<b>(2,152,895)</b>
Asset Acquisition Income	(50,629,100)	(50,629,100)	(51,149,100)	(520,000)
Debt Interest Payable	23,028,200	23,028,200	23,082,500	54,300
Minimum Revenue Provision	11,051,700	11,051,700	11,051,700	-
Refurbishments Reserve Contributions	6,405,000	6,405,000	6,795,700	390,700
Housing Development Project revenue impact	2,441,400	2,441,400	-	(2,441,400)
Interest earnings	(1,290,000)	(1,290,000)	(1,290,000)	-
Revenue Contributions to Capital Outlay	750,000	750,000	750,000	-
<b>BUDGET REQUIREMENT</b>	<b>12,789,400</b>	<b>14,415,500</b>	<b>9,746,205</b>	<b>(4,669,295)</b>
Baseline NNDR Funding	(3,000,000)	(3,000,000)	(3,000,000)	-
Non Ring-fenced Grants	(981,400)	(981,400)	(981,400)	-
New Homes Bonus	(754,600)	(754,600)	(754,600)	-
<b>NET BUDGET REQUIREMENT</b>	<b>8,053,400</b>	<b>9,679,500</b>	<b>5,010,205</b>	<b>(4,669,295)</b>
2017/18 Revenue carry forward	0	(1,626,100)	(1,626,100)	-
Collection Fund Surplus/(deficit)	(19,000)	(19,000)	(19,000)	-
Income from Council Tax	(8,034,400)	(8,034,400)	(8,034,400)	-
<b>Net Position</b>	<b>-</b>	<b>-</b>	<b>(4,669,295)</b>	<b>(4,669,295)</b>

<b>Appendix B</b>				
<b>REVENUE MONITORING 2019/20</b>				
<b>EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2019</b>				
<b>Results to 30-Sep-19</b>	<b>Budget</b>		<b>Forecast</b>	<b>Variance</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	970,700	1,019,300	1,075,290	55,990
Other Expenditure	835,600	835,600	816,000	(19,600)
Income	(183,500)	(183,500)	(227,700)	(44,200)
	<b>1,622,800</b>	<b>1,671,400</b>	<b>1,663,590</b>	<b>(7,810)</b>
<b>Deputy Leader and Finance</b>				
Employees	2,712,200	2,712,200	2,706,800	(5,400)
Other Expenditure	485,200	485,200	484,400	(800)
Income	(5,000)	(5,000)	(7,100)	(2,100)
	<b>3,192,400</b>	<b>3,192,400</b>	<b>3,184,100</b>	<b>(8,300)</b>
<b>Corporate Management</b>				
Employees	1,754,600	1,764,600	1,606,200	(158,400)
Other Expenditure	697,600	757,600	825,100	67,500
Income	(1,000)	(1,000)	(54,500)	(53,500)
	<b>2,451,200</b>	<b>2,521,200</b>	<b>2,376,800</b>	<b>(144,400)</b>
<b>Planning</b>				
Employees	1,636,400	1,636,400	1,621,780	(14,620)
Other Expenditure	276,900	276,900	272,330	(4,570)
Income	(901,200)	(901,200)	(1,126,350)	(225,150)
	<b>1,012,100</b>	<b>1,012,100</b>	<b>767,760</b>	<b>(244,340)</b>
<b>Environment and Compliance</b>				
Employees	5,930,900	5,930,900	5,935,300	4,400
Other Expenditure	3,822,300	3,997,100	4,162,300	165,200
Income	(4,229,200)	(4,229,200)	(4,479,800)	(250,600)
	<b>5,524,000</b>	<b>5,698,800</b>	<b>5,617,800</b>	<b>(81,000)</b>
<b>Community Wellbeing and Housing</b>				
Employees	3,735,000	3,735,000	3,670,000	(65,000)
Other Expenditure	34,956,600	35,691,000	35,139,200	(551,800)
Housing Benefit grant income	(32,021,000)	(32,021,000)	(31,971,000)	50,000
Income	(4,173,400)	(4,873,400)	(5,307,000)	(433,600)
	<b>2,497,200</b>	<b>2,531,600</b>	<b>1,531,200</b>	<b>(1,000,400)</b>
<b>Economic Dev, Customer Services, Estates &amp; Transport</b>				
Employees	1,982,000	1,982,000	1,797,950	(184,050)
Other Expenditure	3,870,200	5,168,500	4,716,005	(452,495)
Income	(819,700)	(819,700)	(849,800)	(30,100)
	<b>5,032,500</b>	<b>6,330,800</b>	<b>5,664,155</b>	<b>(666,645)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>21,332,200</b>	<b>22,958,300</b>	<b>20,805,405</b>	<b>(2,152,895)</b>
Total Employees	<b>18,721,800</b>	<b>18,780,400</b>	<b>18,413,320</b>	<b>(367,080)</b>
Total Other Expenditure	<b>44,944,400</b>	<b>47,211,900</b>	<b>46,415,335</b>	<b>(796,565)</b>
Housing Benefit grant income	<b>(32,021,000)</b>	<b>(32,021,000)</b>	<b>(31,971,000)</b>	<b>50,000</b>
Total Income	<b>(10,313,000)</b>	<b>(11,013,000)</b>	<b>(12,052,250)</b>	<b>(1,039,250)</b>
	<b>21,332,200</b>	<b>22,958,300</b>	<b>20,805,405</b>	<b>(2,152,895)</b>
<b>Total Expenditure</b>	<b>63,666,200</b>	<b>65,992,300</b>	<b>64,828,655</b>	<b>(1,163,645)</b>
<b>Total Income</b>	<b>(42,334,000)</b>	<b>(43,034,000)</b>	<b>(44,023,250)</b>	<b>(989,250)</b>

REVENUE MONITORING 2019/20				
EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2019				
<i>Results to</i>	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
<i>30-Sep-19</i>	£	£	£	£
Net	21,332,200	22,958,300	20,805,405	(2,152,895)