2014/15 Net Revenue Budget Monitoring As at end of 31 MARCH 2015

Budget Original Rev E Standard	715	14/15 Variance to Revised £ 2,298,368 2,298,368 (2,653,955) (355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594 (355,587)
Gross Expenditure Less Benefits (offset by grant) Total Gross Expenditure excluding Benefits Less Specific fees and charges income Net Expenditure - broken down as below Leader Parking Services and ICT Planning and Corporate Development Housing, Health, Wellbeing and Independent Living Environment Community Safety, Young People, Leisure and Culture Finance Communications Economic Development and Fixed Assets NET EXPENDITURE AT SERVICE LEVEL 54,088,900 54,19 54,088,900 54,19 54,088,900 54,19 54,088,900 54,19 64,039,400) (40,39,400) (40,39,400) 62,500 62,500 62,500 62,500 62,500 63,118,700 3,18 2,2557,600 32 3,118,700 3,18 222,800 98 NET EXPENDITURE AT SERVICE LEVEL	ised Actuals £ £ 97,200 56,495,568 97,200 56,495,568 97,200 56,495,568 97,200 43,004,755 13,490,813 424,625 71,394 1,735,780 35,900 1,735,780 25,575,315 3,819,402 20,200 323,585 39,700 3,115,107 22,800 39,300 1,204,894	to Revised £ 2,298,368 2,298,368 (2,653,955) (355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Gross Expenditure Less Benefits (offset by grant) Total Gross Expenditure excluding Benefits Less Specific fees and charges income Net Expenditure - broken down as below Leader Parking Services and ICT Planning and Corporate Development Housing, Health, Wellbeing and Independent Living Environment Community Safety, Young People, Leisure and Culture Finance Communications Economic Development and Fixed Assets S4,088,900 54,19 54,088,900 54,19 54,088,900 54,19 54,088,900 54,19 54,088,900 54,19 64,039,400) 640,39 62,500 62,500 62,500 62,500 62,500 63,118,700 32,557,600 32,537 64,034,000 4,057 65,000 66,000 67,00	56,495,568 57,200 56,495,568 (43,004,755) 13,490,813 36,900 62,500 71,394 1,735,780 2,575,315 50,200 3,819,402 20,200 323,585 39,700 22,800 39,300 1,204,894	2,298,368 2,298,368 (2,653,955) (355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Less Benefits (offset by grant) 54,088,900 54,18 Total Gross Expenditure excluding Benefits (40,390,400) (40,38 Less Specific fees and charges income 13,698,500 13,84 Leader 333,900 33 Parking Services and ICT 62,500 6 Planning and Corporate Development 2,206,900 2,13 Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	56,495,568 (43,004,755) 13,490,813 36,900 35,900 38,900 38,900 2,575,315 50,200 38,900 38,900 38,900 38,900 38,900 38,900 38,900 38,900 31,735,780 38,900 32,575,315 38,900 32,575,315 38,900 31,15,107 22,800 39,300 39,300	2,298,368 (2,653,955) (355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Total Gross Expenditure excluding Benefits 54,088,900 54,18 Less Specific fees and charges income (40,390,400) (40,39 Net Expenditure - broken down as below 13,698,500 13,84 Leader 333,900 33 Parking Services and ICT 62,500 62,500 Planning and Corporate Development 2,206,900 2,13 Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	43,004,755) 46,400 43,004,755) 13,490,813 424,625 71,394 1,735,780 25,500 38,900 2,575,315 30,200 32,585 39,700 31,15,107 22,800 39,300 1,204,894	(2,653,955) (355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Net Expenditure - broken down as below 13,698,500 13,84 Leader Parking Services and ICT Planning and Corporate Development Housing, Health, Wellbeing and Independent Living Environment Community Safety, Young People, Leisure and Culture Finance Communications 2,206,900 2,13 2,557,600 2,53 4,000 4,05 2,557,600 2,53 3,118,700 3,18 3,118,700 3,18 2,22 2,800 22 2,800 22 2,800 22 2,800 9,8 3,118,70	46,400 13,490,813 36,900 424,625 52,500 71,394 35,900 1,735,780 38,900 2,575,315 50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 20,710 39,300 1,204,894	(355,587) 87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Leader 333,900 33 Parking Services and ICT 62,500 6 Planning and Corporate Development 2,206,900 2,13 Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	36,900 424,625 52,500 71,394 35,900 1,735,780 38,900 2,575,315 50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 220,710 39,300 1,204,894	87,725 8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Parking Services and ICT 62,500 6 Planning and Corporate Development 2,206,900 2,13 Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	52,500 71,394 35,900 1,735,780 38,900 2,575,315 50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 20,710 39,300 1,204,894	8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Parking Services and ICT 62,500 6 Planning and Corporate Development 2,206,900 2,13 Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	52,500 71,394 35,900 1,735,780 38,900 2,575,315 50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 20,710 39,300 1,204,894	8,894 (400,120) 36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Housing, Health, Wellbeing and Independent Living 2,557,600 2,53 Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	38,900 2,575,315 50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 220,710 39,300 1,204,894	36,415 (230,798) 3,385 (74,593) (2,090) 215,594
Environment 4,034,000 4,05 Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	50,200 3,819,402 20,200 323,585 39,700 3,115,107 22,800 220,710 39,300 1,204,894	(230,798) 3,385 (74,593) (2,090) 215,594
Community Safety, Young People, Leisure and Culture 283,600 32 Finance 3,118,700 3,18 Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	20,200 323,585 39,700 3,115,107 22,800 220,710 39,300 1,204,894	3,385 (74,593) (2,090) 215,594
Finance 3,118,700 3,18 222,800 22 22,800 22 22,800 23 24 24 24 24 24 24 24	39,700 3,115,107 22,800 220,710 39,300 1,204,894	(74,593) (2,090) 215,594
Communications 222,800 22 Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	22,800 220,710 39,300 1,204,894	(2,090) 215,594
Economic Development and Fixed Assets 878,500 98 NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84	39,300 1,204,894	215,594
NET EXPENDITURE AT SERVICE LEVEL 13,698,500 13,84		
	13,490,813	(355,587)
l		
	00,000)	300,000
	00,000	(100,000)
	00,000)	100,000
Increased Employer contributions due to auto enrollment 75,000 7	75,000	(75,000)
NET EXPENDITURE 13,473,500 13,6	21,400 13,490,813	(130,587)
NET EXPENDITURE 13,473,500 13,6	13,490,813	(130,587)
Interest earnings (335,300)	(535,804)	(200,504)
Extraordinary Item		
Appropriation from Reserves:		
Business Improvement Reserve -	- (285,000)	(285,000)
	50,000) (44,416)	405,584
	37,000) (293,000)	` ' '
	46,700) (18,750)	
	13,000) (10,050)	
Enforcement Project (100,000) (10	00,000) (17,760)	82,240
BUDGET REQUIREMENT 12,241,500 12,3	12,286,033	(103,367)
Baseline NNDR Funding (2,361,348) (2,36	61,348) (2,361,348)	_
Revenue Support grant (1,932,189) (1,93	32,189) (1,932,189)	-
	18,600) (1,218,600)	-
DCLG Transitional LCTSS grant -	-	-
NET BUDGET REQUIREMENT 6,729,363 6,8	6,773,896	(103,367)
Collection Fund Surplus/(deficit) (187,920) (18	(187,920)	-
CHARGE TO COLLECTION FUND 6,541,443 6,6	6,585,976	(103,367)
2013/14 Revenue carryforward	(147,000)	(147,000)
Net Position		(250,367)