

APPENDIX A

2015/16 Net Revenue Budget Monitoring
As at end of 31 AUGUST 2015

	15/16	15/16	15/16	15/16
	Budget		Forecast	Variance
	Original	Revised	Outturn	to Revised
	£	£	£	£
Gross Expenditure	55,882,600	56,107,500	56,626,924	519,424
Less Benefits (offset by grant)				
Total Gross Expenditure excluding Benefits	55,882,600	56,107,500	56,626,924	519,424
Less Specific fees and charges income	(41,131,700)	(41,131,700)	(41,897,370)	(765,670)
Net Expenditure - broken down as below	14,750,900	14,975,800	14,729,554	(246,246)
Leader of the Council	443,800	445,000	435,247	(9,753)
ICT & Business Continuity of the Council	697,000	706,500	734,000	27,500
Housing, Health, Wellbeing, Independent Living and Leisure	2,558,000	2,561,400	2,781,742	220,342
Finance	3,491,000	3,511,500	3,502,463	(9,037)
Planning	1,805,500	1,888,300	1,825,600	(62,700)
Communication and Procurement	215,500	227,000	231,200	4,200
Community Safety and Licensing	108,800	108,800	159,200	50,400
Waste, Environment and Parking	3,634,200	3,634,200	3,414,500	(219,700)
Economic Development and Fixed Assets	1,797,100	1,893,100	1,645,602	(247,498)
NET EXPENDITURE AT SERVICE LEVEL	14,750,900	14,975,800	14,729,554	(246,246)
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	(300,000)	-
Partnership Savings	(40,000)	(40,000)	(40,000)	-
Pay award	-	-	-	-
Efficiencies to offset pay award	(100,000)	(100,000)	(100,000)	-
Increased Employer contributions due to auto enrollment	-	-	-	-
NET EXPENDITURE	14,310,900	14,535,800	14,289,554	(246,246)
NET EXPENDITURE	14,310,900	14,535,800	14,289,554	(246,246)
Interest earnings	(635,000)	(635,000)	(635,000)	-
Staines Town Development/TaSF	(531,276)	(531,276)	(313,476)	217,800
BUDGET REQUIREMENT	13,144,624	13,369,524	13,341,078	(28,446)
Baseline NNDR Funding	(3,055,700)	(3,055,700)	(3,055,700)	-
Revenue Support grant	(1,330,600)	(1,330,600)	(1,330,600)	-
New Homes Bonus	(1,564,400)	(1,564,400)	(1,564,400)	-
NET BUDGET REQUIREMENT	7,193,924	7,418,824	7,390,378	(28,446)
Collection Fund Surplus/(deficit)	(266,400)	(266,400)	(266,400)	-
CHARGE TO COLLECTION FUND	6,927,524	7,152,424	7,123,978	(28,446)
2014/15 Revenue carryforward			(216,700)	(216,700)
Net Position				(245,146)