

Appendix B			
REVENUE MONITORING 2015/16			
EXPENDITURE AND INCOME SUMMARY 30 SEPTEMBER 2015			
<b>Results to 30-Sep-15</b>	Budget	Forecast	Variance
	Revised	Outturn	to Revised
	£	£	£
<b>Leader of the Council</b>			
Employees	423,600	431,600	8,000
Other Expenditure	94,600	70,900	(23,700)
Income	(73,200)	(75,253)	(2,053)
	<b>445,000</b>	<b>427,247</b>	<b>(17,753)</b>
<b>ICT &amp; Business Continuity of the Council</b>			
Employees	473,100	484,900	11,800
Other Expenditure	271,800	290,700	18,900
Income	(38,400)	(38,600)	(200)
	<b>706,500</b>	<b>737,000</b>	<b>30,500</b>
<b>Housing, Health, Wellbeing, Independent Living and Leisure</b>			
Employees	3,416,400	3,383,600	(32,800)
Other Expenditure	33,469,200	35,265,900	1,796,700
Housing Benefit grant income	(31,376,700)	(32,310,700)	(934,000)
Income	(2,947,500)	(3,580,300)	(632,800)
	<b>2,561,400</b>	<b>2,758,500</b>	<b>197,100</b>
<b>Finance</b>			
Employees	3,064,700	3,052,200	(12,500)
Other Expenditure	817,600	1,057,000	239,400
Income	(370,800)	(384,835)	(14,035)
	<b>3,511,500</b>	<b>3,724,365</b>	<b>212,865</b>
<b>Planning</b>			
Employees	1,911,500	1,839,900	(71,600)
Other Expenditure	1,238,200	1,255,900	17,700
Income	(1,261,400)	(1,297,800)	(36,400)
	<b>1,888,300</b>	<b>1,798,000</b>	<b>(90,300)</b>
<b>Communication and Procurement</b>			
Employees	111,300	109,700	(1,600)
Other Expenditure	125,700	115,700	(10,000)
Income	(10,000)	(10,000)	-
	<b>227,000</b>	<b>215,400</b>	<b>(11,600)</b>
<b>Community Safety and Licensing</b>			
Employees	203,700	194,700	(9,000)
Other Expenditure	142,700	210,500	67,800
Income	(237,600)	(243,000)	(5,400)
	<b>108,800</b>	<b>162,200</b>	<b>53,400</b>
<b>Waste, Environment and Parking</b>			
Employees	3,299,400	3,156,400	(143,000)
Other Expenditure	4,715,100	4,693,200	(21,900)
Income	(4,380,300)	(4,399,900)	(19,600)
	<b>3,634,200</b>	<b>3,449,700</b>	<b>(184,500)</b>
<b>Economic Development and Fixed Assets</b>			
Employees	277,700	248,700	(29,000)
Other Expenditure	2,051,200	1,901,980	(149,220)
Income	(435,800)	(457,780)	(21,980)
	<b>1,893,100</b>	<b>1,692,900</b>	<b>(200,200)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>14,975,800</b>	<b>14,965,312</b>	<b>(10,488)</b>
Total Employees	13,181,400	12,901,700	(279,700)
Total Other Expenditure	42,926,100	44,861,780	1,935,680
Housing Benefit grant income	(31,376,700)	(32,310,700)	(934,000)
Total Income	(9,755,000)	(10,487,468)	(732,468)
	<b>14,975,800</b>	<b>14,965,312</b>	<b>(10,488)</b>
<b>Total Expenditure</b>	<b>56,107,500</b>	<b>57,763,480</b>	<b>1,655,980</b>
<b>Total Income</b>	<b>(41,131,700)</b>	<b>(42,798,168)</b>	<b>(1,666,468)</b>
<b>Net</b>	<b>14,975,800</b>	<b>14,965,312</b>	<b>(10,488)</b>