

Appendix B			
REVENUE MONITORING 2015/16			
EXPENDITURE AND INCOME SUMMARY 31 MARCH 2016			
Results to	Budget	Actual	Variance
31-Mar-16	Revised	YTD	to Revised
	£	£	£
Leader of the Council			
Employees	423,600	468,933	45,333
Other Expenditure	94,600	64,048	(30,552)
Income	(73,200)	(84,970)	(11,770)
	445,000	448,011	3,011
ICT & Business Continuity of the Council			
Employees	473,100	509,559	36,459
Other Expenditure	271,800	258,389	(13,411)
Income	(38,400)	(44,408)	(6,008)
	706,500	723,539	17,039
Housing, Health, Wellbeing, Independent Living and Leisure			
Employees	3,416,400	3,604,735	188,335
Other Expenditure	33,469,200	34,522,059	1,052,859
Housing Benefit grant income	(31,376,700)	(31,865,707)	(489,007)
Income	(2,947,500)	(3,549,315)	(601,815)
	2,561,400	2,711,772	150,372
Finance			
Employees	2,972,800	2,247,884	(724,916)
Other Expenditure	817,600	945,335	127,735
Income	(370,800)	(401,901)	(31,101)
	3,419,600	2,791,318	(628,282)
Planning			
Employees	1,911,500	2,098,095	186,595
Other Expenditure	1,238,200	1,226,163	(12,037)
Income	(1,261,400)	(1,294,169)	(32,769)
	1,888,300	2,030,089	141,789
Communication and Procurement			
Employees	111,300	120,768	9,468
Other Expenditure	125,700	99,042	(26,658)
Income	(10,000)	(7,162)	2,838
	227,000	212,648	(14,352)
Community Safety and Licensing			
Employees	203,700	199,491	(4,209)
Other Expenditure	142,700	213,290	70,590
Income	(237,600)	(250,065)	(12,465)
	108,800	162,716	53,916
Waste, Environment and Parking			
Employees	3,299,400	3,301,000	1,600
Other Expenditure	4,715,100	4,790,036	74,936
Income	(4,368,100)	(4,608,781)	(240,681)
	3,646,400	3,482,255	(164,145)
Economic Development and Fixed Assets			
Employees	369,600	431,767	62,167
Other Expenditure	2,051,200	1,395,566	(655,634)
Income	(448,000)	(464,453)	(16,453)
	1,972,800	1,362,880	(609,920)
NET EXPENDITURE AT SERVICE LEVEL	14,975,800	13,925,229	(1,050,571)
Total Employees	13,181,400	12,982,233	(199,167)
Total Other Expenditure	42,926,100	43,513,927	587,827
Housing Benefit grant income	(31,376,700)	(31,865,707)	(489,007)
Total Income	(9,755,000)	(10,705,224)	(950,224)
	14,975,800	13,925,229	(1,050,571)
Total Expenditure	56,107,500	56,496,160	388,660
Total Income	(41,131,700)	(42,570,931)	(1,439,231)
Net	14,975,800	13,925,229	(1,050,571)