

Appendix A - Q3 Budget Monitoring Committee Structure

Variance by Committee Structure	Budget	Forecast	Q3
	Revised	Outturn	Variance Over/ (Under)
	£'000	£'000	£'000
Gross Expenditure	64,955	59,498	(5,457)
Less Housing Benefit grant	(16,618)	(15,699)	919
Less Specific fees and charges income	(21,556)	(18,120)	3,436
Net Expenditure - broken down as below	26,781	25,679	(1,102)
Corporate Policy & Resources	11,098	10,749	(350)
Community Wellbeing & Housing	2,510	6,296	3,786
Business Infrastructure & Growth	6,217	2,908	(3,309)
Environment & Sustainability	6,956	5,726	(1,230)
Net Expenditure at Service Level	26,781	25,679	(1,103)
Investment & Regeneration (see Table 3 below)	(45,581)	(46,536)	(954)
Minimum Revenue Provision	13,025	59,418	46,394
Loan Interest	25,425	27,198	1,774
Loan Discount	0	(34,261)	(34,261)
Debt Interest Payable (Non-Investment)	8,710	0	(8,710)
Interest Earnings	(2,112)	(2,180)	(68)
Contributions to/from Reserves	(9,110)	1,515	10,625
Budget Requirement	17,137	30,833	13,696
External Grants	(2,053)	(2,053)	0
National Non-Domestic Rates	(4,910)	(4,910)	0
Net Budget Requirement	10,173	23,869	13,696
Collection Fund Surplus/(deficit)	(877)	(877)	0
Income from Council Tax	(9,296)	(9,296)	0
Net Position - Over/ (Under) budget	0	13,696	13,696
Reserve Contribution		(13,696)	(13,696)
Net Position after use of reserves - Over/ (Under) budget		0	0