

## 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
<b>Net Expenditure - broken down as below</b>	<b>26,781</b>	<b>25,679</b>	<b>(1,102)</b>
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)
<b>Net Expenditure at Service Level</b>	<b>26,781</b>	<b>25,679</b>	<b>(1,103)</b>
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
<b>Budget Requirement</b>	<b>17,137</b>	<b>30,833</b>	<b>13,696</b>
External Grants	(2,053)	(2,053)	0
National Non-Domestic Rates	(4,910)	(4,910)	0
<b>Net Budget Requirement</b>	<b>10,173</b>	<b>23,869</b>	<b>13,696</b>
<b>Collection Fund Surplus/(deficit)</b>	<b>(877)</b>	<b>(877)</b>	<b>0</b>
Income from Council Tax	(9,296)	(9,296)	0
<b>Net Position - Over/ (Under) budget</b>	<b>0</b>	<b>13,696</b>	<b>13,696</b>
Reserve Contribution		(13,696)	(13,696)
<b>Net Position after use of reserves - Over/ (Under) budget</b>		0	0