

RESOURCES & FINANCE COMMITTEE OUTTURN REPORT - 31st March 2019

	Total Budget 2018-19	Actual to 31 March 2019	Variance	Forecast Variance Previous Quarter
Revenue	£	£	£	£
Movement in Corporate Reserves	(1,725)	36,348	38,073	--
Interest & Fin. Transactions	(241,409)	(289,550)	(48,141)	(30,000)
Miscellaneous Finance	626,640	530,105	(96,535)	(20,000)
Miscellaneous Properties	(43,764)	(46,804)	(3,040)	--
Out of Hours call out service	20,000	8,992	(11,008)	--
Data Management	87,240	89,124	1,884	--
Office Accommodation	362,458	357,388	(5,070)	--
Asset Management	107,497	54,915	(52,582)	(40,000)
Economic Development	55,781	24,810	(30,971)	--
Local Democracy:-				--
Civic Relations	13,184	6,674	(6,510)	--
Member & Committee Support	482,730	487,198	4,468	--
Public Relations	73,705	77,261	3,556	--
Corporate Management	548,423	562,201	13,778	(88,000)
Performance Management	57,513	47,007	(10,506)	--
Electoral Registration	56,657	46,968	(9,689)	--
Cost of District Council Elections	22,500	22,500	--	--
Cost of Other Elections	--	208	208	--
Financial Services	315,318	267,597	(47,721)	--
Internal Audit	69,821	65,666	(4,155)	--
Payroll	46,600	58,605	12,005	--
Housing Benefits	324,394	164,973	(159,421)	24,000
Business Rates (NNDR)	24,633	23,325	(1,308)	--
Council Tax Accounting	374,750	361,787	(12,963)	--
Strategic Housing Services	189,573	146,717	(42,856)	(43,500)
Member Training	4,884	1,512	(3,372)	--
Human Resources	118,650	104,868	(13,782)	--
IT	864,892	717,699	(147,193)	(25,000)
Legal	176,523	138,373	(38,150)	(28,000)
Customer Services	363,881	351,705	(12,176)	(25,000)
Reprographics	110,383	91,921	(18,462)	(4,500)
CIL	--	--	--	--
Post Entry Training	60,147	50,791	(9,356)	--
Resources & Finance Total	5,271,879	4,560,884	(710,995)	(280,000)
Other Committee Totals				
Regulatory Services	3,546,687	3,175,684	(371,003)	(140,000)
Community Services	1,685,508	1,623,182	(62,326)	(13,500)
Other Spend				
Parish Precepts	2,113,444	2,113,444	--	--
Internal Drainage Boards	482,259	480,136	(2,123)	--
Revenue Budget Total	13,099,777	11,953,330	(1,146,447)	(433,500)
Funding				
Council Tax	(6,364,932)	(6,364,932)	--	--
Revenue Support Grant	(353,702)	(353,702)	--	--
Business Rates	(3,610,084)	(3,347,210)	262,874	--
Other Government Grants (NHB / RSG etc.)	(877,963)	(982,130)	(104,167)	--
Budgeted draw from Surplus Savings Reserve	(1,893,096)	(1,893,096)	--	--
	(13,099,777)	(12,941,070)	158,707	--
Revenue Total	--	(987,740)	(987,740)	(433,500)