

## CORPORATE GOVERNANCE &amp; FINANCE COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2016

Revenue	Total Budget £	Profiled Budget to 30 September 2016 £	Actual to 30 September 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Government Grants and Reserves	-2,206,764	-616,817	-1,121,260	-504,443	-2,206,764	0	0
Interest & Fin. Transactions	-42,946	-16,473	-16,456	17	-42,946	0	0
Internal Drainage Boards	465,512	232,756	237,103	4,347	465,512	0	0
Miscellaneous Services	683,345	335,025	556,314	221,289	683,345	0	0
Miscellaneous Properties	-7,999	-7,999	9,224	17,223	-13,999	-6,000	-5,824
Emergency Planning	9,423	5,311	3,650	-1,661	9,423	0	0
Out of Hours call out service	18,504	9,252	7,342	-1,910	18,504	0	0
Strategic Housing Services	249,972	130,467	90,330	-40,137	249,972	0	0
Local Plans Policy	52,301	40,246	61,844	21,598	52,301	0	0
Community Transport	15,000	0	81,262	81,262	15,000	0	0
Economic Development	60,106	40,866	5,986	-34,880	60,106	0	0
Strategic Planning	0	0	-70,363	-70,363	0	0	0
Local Democracy:-							
Civic Relations	12,893	6,452	3,873	-2,579	12,893	0	0
Member & Committee Support	438,137	223,257	214,607	-8,650	438,137	0	0
Public Relations	52,152	26,429	22,982	-3,447	52,152	0	0
Corporate Management	683,639	359,818	408,589	48,772	633,639	-50,000	-100,000
Performance Management	48,026	24,013	23,035	-978	48,026	0	0
Electoral Registration	54,469	27,234	-2,036	-29,270	54,469	0	0
Cost of Elections	22,500	22,500	17,263	-5,237	22,500	0	0
Financial Services	227,403	117,985	170,515	52,530	237,403	10,000	10,000
Internal Audit	74,284	37,220	32,686	-4,534	74,284	0	0
Payroll	56,514	28,278	29,517	1,239	56,514	0	0
Housing Benefits	477,599	1,282,473	1,633,221	350,748	350,599	-127,000	-200,000
Business Rates (NNDR)	16,681	56,491	66,445	9,954	16,681	0	0
Council Tax Accounting	307,613	153,807	152,256	-1,551	307,613	0	0
Insurance	0	0	-3,000	-3,000	0	0	0
Parish Precepts	1,892,512	946,256	1,892,512	946,256	1,892,512	0	0
<b>Corporate Governance &amp; Finance Total</b>	<b>3,660,876</b>	<b>3,464,846</b>	<b>4,507,441</b>	<b>1,042,595</b>	<b>3,487,876</b>	<b>-173,000</b>	<b>-295,824</b>
<b>Other Committee Totals</b>							
Regulatory & Support Services	5,358,043	3,038,511	1,762,893	-1,275,618	5,297,043	-61,000	75,000
Commercial Services	1,417,924	779,429	885,369	105,940	1,400,924	-17,000	-12,000
<b>Revenue Budget Total</b>	<b>10,436,843</b>	<b>7,282,786</b>	<b>7,155,703</b>	<b>-127,083</b>	<b>10,185,843</b>	<b>-251,000</b>	<b>-232,824</b>
<b>Funding</b>							
Council Tax	-5,969,386	0	0	0	-5,969,386	0	0
Revenue Support Grant	-1,148,916	-505,523	-505,523	0	-1,148,916	0	0
NNDR	-2,910,000	0	6,299,749	6,299,749	-2,910,000	0	0
Collection Fund Surpluses	-408,541	0	0	0	-408,541	0	0
	<b>-10,436,843</b>	<b>-505,523</b>	<b>5,794,226</b>	<b>6,299,749</b>	<b>-10,436,843</b>	<b>0</b>	<b>0</b>
<b>Final Revenue Position for 2016-17</b>	<b>0</b>	<b>6,777,263</b>	<b>12,949,929</b>	<b>6,172,666</b>	<b>-251,000</b>	<b>-251,000</b>	<b>-232,824</b>