

BUDGET MONITORING REPORT

Committee: Corporate Governance Committee

Date: 25 September 2014

Author: Linda Grinnell, Head of Finance

[P86]

1. **ISSUE**

1.1 This report updates Members on the Council's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. **RECOMMENDATION (S)**

2.1 Members are requested to note the projected underspend of £47,815 identified across the Council's services compared to its approved budget of £8,788,688.

3. **BACKGROUND/OPTIONS**

3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.

3.2 The contents of this report include the latest reports to these committees. These figures are then updated for any further known variances up to the date of submission of this report.

3.3 Details of the variations to the original budget are shown in the committee reports attached (See Appendices 2 and 3):

3.4 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.

3.5 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

Service	Variance £	Explanation
Corporate Provisions	(32,332)	Use of reserves to fund overspends on other Committee reports. Commercial Services

		£26,132, Child & YP Protocol £2,955 and Local Elections £3,245.
Internal Drainage Boards	16,698	Overspend due to increased levy by Haddenham Drainage Board as a result of the increase in area of solar panels to be maintained.
Strategic Housing	3,910	Support from Locata Housing Services Ltd has been invoiced quarterly previously but is now done annually. Therefore there is an overspend in this year only as there will be 5 quarters .
Strategic Housing	2,955	Overspend due to expenditure on Child & YP Protocol project. This is funded from reserves.
Economic Development	(10,000)	Saving due to increased income from rents at E Space North.
Corporate Management	(7,449)	One off saving due to an External Audit rebate for the 12/13 fees.
Cost of Elections	3,245	Overspend on local elections funded from reserves from previous year.
Total this Committee	(22,973)	Underspend
Commercial Services	(5,124)	
Regulatory & Support Services	(19,718)	
Total all Committees	(47,815)	Underspend

- 3.6 The Capital projects have been reviewed and the following variances have been identified. The Capital Programme is shown in Appendix 4.

Committee	Variance £	Explanation
Commercial Services	133,000	See individual report
Regulatory & Support Services	403,100	See individual report
Total variances	536,100	Increase

- 3.7 The summary budget projections have been analysed over subjective headings in Appendix 5.

4. ARGUMENTS/CONCLUSIONS

4.1 The projected net revenue expenditure for the Council has decreased to £8,740,873

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is an underspend of £47,815 compared to the Council's approved budget.

5.2 Equality Impact Assessment (INRA) not required.

6. APPENDICES

- 6.1 Appendix 1 – Summary Budget Projections 2014/15.
Appendix 2 – Regulatory & Support Services Budget Projections 2014/15.
Appendix 3 – Commercial Services Budget Projections 2014/15.
Appendix 4 – Summary Capital Programme 2014/15.
Appendix 5 – Subjective Analysis Projections 2014/15.

Background Documents

Location

Contact Officer

Budget Monitoring Report
Preparation Documents

Room 206
The Grange
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TITLE: BUDGET MONITORING REPORT

Committee: Regulatory & Support Services Committee

Date: 8 September 2014

Author: Linda Grinnell, Head of Finance

[L]

1. ISSUE

1.1 This report updates Members on this Committee's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. RECOMMENDATION (S)

2.1 Members are requested to note that this Committee has a projected underspend of £19,718 compared to its approved revenue budget of £6,329,400.

2.2 Members are also requested to note that this Committee has a projected overspend of £403,100 compared to its approved capital budget of £489,494. This overspend is funded from the 2013/14 slippage budget.

3. BACKGROUND/OPTIONS

3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.

3.2 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.

3.3 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

3.4

Service	Variance £	Explanation
Environmental Issues	(87,117)	Saving of £19,962 as a result of new bring site collection contracts. Increased recycling credit income due to wheeled bin project

		£67,155.
Refuse Recycling	(125,600)	Adjustment of allocation of contract costs for the weekly recycling project (no net effect)
Refuse Collection	125,600	Adjustment of allocation of contract costs for the weekly recycling project (no net effect)
Refuse Collection	67,399	Increase costs of weekly collection project funded by increased recycling credit income
Total	19,718	Underspend

3.5 The Committee's capital projects have been reviewed and the following variances have been identified.

3.6

Service	Variance £	Explanation
Reception Refurbishment	3,547	This project is complete; slippage (unused budget from 2013/14) is required for retention payments.
Payment Card Data Security Standard	13,300	Slippage (unused budget from 2013/14) is required to complete the project in this year
Replacement of existing CRM System	22,500	Use of the slippage from 2013/14 is required to cover the projected spend on this project.
Recycling and Organics Collection	91,661	Use of part of the slippage from 2013/14 is required to cover the projected spend on this project.
Southern Link Road	41,000	Slippage from 2013/14 to be used towards the Council's contribution for the development proposal for Ely Rail Crossing.
Mandatory Disabled Facilities Grants	103,000	Slippage from 2013/14 is required to cover the current projected spend.
Home Repair Assistance	113,000	Slippage from 2013/14 is required to cover the current projected spend.
Empty Properties Littleport	15,092	Use of part of the slippage from 2013/14 is required to cover the final spend on this project.
Total	403,100	Increase

4. ARGUMENTS/CONCLUSIONS

- 4.1 After taking into account the allocation of inflation of £91,092 and the savings as above, the projected net revenue expenditure for this Committee has increased to £6,400,774
- 4.2 The projected gross capital expenditure for this Committee has increased to £892,594.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

- 5.1 There is an underspend of £19,718 compared to this Committee's approved budget.
- 5.2 The increased capital expenditure of £403,100 was approved for implementation in 2013/14 and the unused budget (slippage) will fund the completion of these projects.
- 5.3 Equality Impact Assessment (INRA) not required.

6. APPENDICES

- 6.1 Appendix 1 – Regulatory & Support Services Committee Budget Projections 2014/15.

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
Budget Monitoring Report Preparation Documents	Room 206 The Grange Ely	Linda Grinnell Head of Finance (01353) 616470 E-mail: linda.grinnell@eastcambs.gov.uk

REGULATORY AND SUPPORT SERVICES COMMITTEE BUDGET PROJECTIONS:

Appendix 2 Part 2

Revenue	Ref	Published Budget	Inflation Allocation	Less Expenditure funded from Reserves	Less Capital & Internal Recharges	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£	£	£	£
Regulatory Services								
Building Regulations Non Fee Earning	BN001	135,446	854	0	43,651	92,649	92,649	0
Building Regulations	BR001	5,041	1,397	0	63,426	(56,988)	(56,988)	0
Civic Amenities Act	CI001	12,900	51	0	7,409	5,542	5,542	0
Con.Areas & Listed Buildings	CO001	73,633	354	0	28,177	45,810	45,810	0
Council Tax Accounting	CT001	634,057	15,250	0	160,922	488,385	488,385	0
Dog Warden Scheme	DW001	40,566	195	0	14,846	25,915	25,915	0
Health Courses	EC001	0	0	0	0	0	0	0
Health - Admin. & Misc.	EH001-5	444,642	2,832	0	159,909	287,565	287,565	0
Environmental Issues	EI001-4	10,746	2,427	0	38,217	(25,044)	(112,161)	(87,117)
Housing Act Advances	HA001	4,678	8	0	5,506	(820)	(820)	0
Housing Benefits	HB001-6	174,840	0	0	111,678	63,162	63,162	0
Homelessness	HL001-3	361,207	1,967	65,000	80,589	217,585	217,585	0
Home Improvement Agency	HL004	47,007	1,131	0	19,368	28,770	28,770	0
Land Charges Admin.	LC001	(11,283)	505	0	49,639	(60,417)	(60,417)	0
Licensing	LI001	101,521	1,408	0	72,635	30,294	30,294	0
Business Rates (NNDR)	NN001	113,132	0	0	55,460	57,672	57,672	0
Nuisance Investigation	NU001	85,812	489	0	32,367	53,934	53,934	0
Pest Control	PE001	0	0	0	0	0	0	0
Planning	PN001	385,403	5,431	104,482	389,890	(103,538)	(103,538)	0
Refuse Recycling	RE001-3	967,478	9,254	0	80,237	896,495	763,215	(133,280)
Refuse Collection	RF001/BW001	1,611,955	10,979	0	368,926	1,254,008	1,455,373	201,365
Renovation Grants	RG001	46,469	288	0	15,584	31,173	31,173	0
Street Cleansing	SC001	637,157	7,060	0	33,929	610,288	609,602	(686)
Street Naming & Numbering	SN001	49,494	319	0	21,463	28,350	28,350	0
Sustainability	SU001	18,951	150	0	1,873	17,228	17,228	0
Tree Preservation	TL001	154,072	813	0	54,878	100,007	100,007	0
Post Entry Training	TR001	109,579	156	12,000	26,682	71,053	71,053	0
Travellers sites	TS001-4	(14,422)	597	0	56,411	(70,236)	(70,236)	0
Regulatory total		6,200,081	63,915	181,482	1,993,672	4,088,842	4,069,124	(19,718)
Support Services								
Internal Audit	AU001	95,181	875	0	24,443	71,613	71,613	0
Financial Services	FS001	511,596	2,764	0	254,684	259,676	259,676	0
Human Resources	HR001	226,382	729	0	148,516	78,595	78,595	0
IT	IT001	899,680	10,874	65,000	210,449	635,105	635,105	0
Legal	LG001	332,029	1,790	0	154,102	179,717	179,717	0
DMS	ML001	151,100	532	0	64,879	86,753	86,753	0
Office Accommodation	OA001	439,189	6,518	0	92,734	352,973	352,973	0
Payroll	PY001	82,964	554	0	26,062	57,456	57,456	0
Customer Services	RC001	345,698	2,165	0	144,336	203,527	203,527	0
Reprographics	RP001	114,500	376	0	41,425	73,451	73,451	0
Revenue Subtotal		9,398,400	91,092	246,482	3,155,302	6,087,708	6,067,990	(19,718)
Income Recharges		(3,069,000)	0	0	-3,069,000	0	0	0
Revenue Total		6,329,400	91,092	246,482	86,302	6,087,708	6,067,990	-19,718
Less variances funded from Reserves								0
True variance against controllable budget								(19,718)
Published Budget								6,329,400
Inflation								91,092
Current variances								(19,718)
Projected budget								6,400,774

Capital	Ref	Published Budget 14/15	Slippage from 13/14	Projected Outturn 14/15				Variance Between Published Budget & Projected Outturn (Cost + / Saving -)
		£	£	£				£
Reception Refurbishment	XP426	0	3,547	3,547				3,547
Env Health Public Licensing	XP579	0	5,000	0				0
Payment Card Data Security	XP580	0	13,300	13,300				13,300
Legal Office Management System	XP581	0	141	0				0
Replacement of existing CRM	XP558	0	22,500	22,500				22,500
Recycling and Organics Collection	XP411	0	141,499	91,661				91,661
Conservation Area Schemes	XP108	28,494	0	28,494				0
Southern Link Road	XP454	0	41,000	41,000				41,000
Mandatory Disabled Facilities Grants	XN004	386,000	103,468	489,000				103,000
Home Repair Assistance	XN007	75,000	113,157	188,000				113,000
Empty Properties Littleport	XN008	0	50,270	15,092				15,092
Total		489,494	493,882	892,594				403,100

TITLE: BUDGET MONITORING REPORT

Committee: Commercial Services Committee

Date: 17 September 2014

Author: Linda Grinnell, Head of Finance

[L]

1. ISSUE

1.1 This report updates Members on this Committee's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. RECOMMENDATION (S)

2.1 Members are requested to note that this Committee has a projected underspend of £5,124 compared to its approved revenue budget of £2,185,297.

2.2 Members are also requested to note that this Committee has a projected overspend of £133,000 compared to its approved capital budget of £164,000. This overspend is funded from the 2013/14 slippage budget.

3. BACKGROUND/OPTIONS

3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.

3.2 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.

3.3 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

3.4

Service	Variance £	Explanation
Asset Management	4,113	The 2014/15 Service Level Agreement paid to Ely Outdoor Sports Association from this budget in 2013/14 has now been

		reimbursed from the Sports & Recreation budget listed below
Contract Grasscutting	1,795	The inflationary increase on the grasscutting contract has been covered from Reserves
Depot Services	1,217	The cost of one of the grasscutter gardeners has been covered from the S106 Reserve
General Gang	1,217	The cost of one of the grasscutter gardeners has been covered from the S106 Reserve
Community Projects & Grants	(2,032)	A forecast underspend on Sporting/Village Halls grants is anticipated.
Marketing & Grants	(3,900)	A net ongoing saving has been achieved from the Food & Drink Festival
Marketing & Grants	(500)	A one-off saving has been made for renting out Jubilee Gardens and Palace Green
Ely Markets	(1,000)	An ongoing saving has been identified due to increased income from the farmers markets
Oliver Cromwell House	(600)	There is an ongoing saving as a result of the reduced cost of the DMS/Website integration
Parks & Gardens Team	21,903	The cost of one of the grasscutter gardeners has been covered from the S106 Reserve
Paradise Pool	620	There is a cost as a result of increased compensation for rate relief
Parking of Vehicles	(1,844)	A recurring saving has been identified as a result of the termination of the lease of the car park at Hempfield Road, Littleport
Parking of Vehicles	(10,000)	A one-off saving is due from the rent of part of Newnham Street car park by the Post Office
Parking of Vehicles	(12,000)	An ongoing saving has been achieved through the increase in income at Angel Drove car park
Sport & Recreation Admin	(4,113)	The 2014/15 Service Level Agreement paid to Ely Outdoor Sports Association in 2013/14 has now been reimbursed to Asset Management listed above
Variiances for this	(5,124)	

period		
Funded to/(from) Reserves	(26,132)	
Total projected underspend	(31,256)	

3.5 The Committee's capital projects have been reviewed and the following variances have been identified.

3.6

Service	Variance £	Explanation
Ely Country Park	133,000	Slippage (unused budget from 2013/14) is required to complete the project in this year
Total	133,000	Increase

4. ARGUMENTS/CONCLUSIONS

4.1 After taking into account the allocation of inflation of £19,380 and the savings as above, the projected net revenue expenditure for this Committee has increased to £2,609,553, of which £78,558 is funded from reserves.

4.2 The projected gross capital expenditure for this Committee has increased to £297,000.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is an underspend of £5,124 compared to this Committee's approved budget.

5.2 The increased capital expenditure of £133,000 was approved for implementation in 2013/14 and the unused budget (slippage) will fund the completion of these projects.

5.3 Equality Impact Assessment (INRA) not required.

6. APPENDICES

6.1 Appendix 1 – Commercial Services Committee Budget Projections 2014/15.

Background Documents**Location****Contact Officer**

Budget Monitoring Report
Preparation Documents

Room 206
The Grange
Ely

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COMMERCIAL SERVICES COMMITTEE BUDGET PROJECTIONS:

Revenue	Ref	Published Budget	Inflation Allocation	Less Expenditure funded from Reserves	Less Capital & Internal Recharges	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£	£	£	£
Commercial Services								
Asset Management	PR002	348,128	2,441		117,717	232,852	236,965	4,113
Award Ditches	AW001	39,818	209		17,245	22,782	22,782	0
Contract Grasscutting	CG001	34,813	0	34,813	28,296	(28,296)	(26,501)	1,795
Community Safety	CS001	109,445	365		18,732	91,078	91,078	0
Closed Churchyards	CY001	77,129	229		53,086	24,272	24,272	0
Depot Services	DP001	40,319	-10,261		19,469	10,589	11,806	1,217
General Gang	GG001	118,362	9,601		25,310	102,653	103,870	1,217
Health & Safety (Work)	HE001	23,980	166		6,753	17,393	17,393	0
Community Projects & Grants	LT001	250,439	853		26,812	224,480	222,448	(2,032)
Marketing & Grants	MG001	101,162	368		42,329	59,201	54,801	(4,400)
Ely Markets	MK001	(33,065)	1,069		44,410	(76,406)	(77,406)	(1,000)
Maltings Public Hall	MP001	3,967	0		13,768	(9,801)	(9,801)	0
Museum - Old Gaol House	MU001	33,125	20		3,526	29,619	29,619	0
Oliver Cromwell House	OC001	134,259	1,552		79,084	56,727	56,127	(600)
Open Spaces	OS001	202,324	235		174,767	27,792	27,792	0
Parks & Gardens Team	PG001	249,069	2,996		47,000	205,065	226,968	21,903
Paradise Pool	PO001	257,764	1,944		71,387	188,321	188,941	620
Parking of Vehicles	PV001-3	130,484	4,073		98,538	36,019	12,175	(23,844)
Littleport Station Car Park	PV005	69	3		0	72	72	0
Sport & Recreation Admin	SR001	208,998	930		71,754	138,174	134,061	(4,113)
Town Centres	TC001	21,779	0	17,613	0	4,166	4,166	0
Public Conveniences	TO001	242,929	2,587		68,675	176,841	176,841	0
								0
Revenue Subtotal		2,595,297	19,380	52,426	1,028,658	1,533,593	1,528,469	(5,124)
Income Recharges		(410,000)	0	0	-410,000	0	0	0
Revenue Total		2,185,297	19,380	52,426	618,658	1,533,593	1,528,469	-5,124
Less variances funded from Reserves								26,132
True variance against controllable budget								(31,256)
Published Budget								2,595,297
Inflation								19,380
Current variances								(5,124)
Projected budget								2,609,553

Capital	Ref	Published Budget 14/15	Slippage from 13/14	Projected Outturn 14/15				Variance Between Published Budget & Projected Outturn (Cost + / Saving -)
		£	£	£				£
Ely Country Park	XP502	0	133,000	133,000				133,000
Vehicle Replacement Programme	XP093	29,000	0	29,000				0
Downham Road Site	New	70,000	0	70,000				0
Downham Road Drainage Site Infrastructure	New	65,000	0	65,000				0
Total		164,000	133,000	297,000	0	0	0	133,000

	Budget 2014/15	Slippage from 2013/14	Variance	Revised Budget
<u>REGULATORY & SUPPORT SERVICES</u>				
XP426	0	3,547	3,547	3,547
XP579	0	5,000	0	0
XP580	0	13,300	13,300	13,300
XP581	0	141	0	0
XP558	0	22,500	22,500	22,500
XP411	0	141,499	91,661	91,661
XP108	28,494	0	0	28,494
XP454	0	41,000	41,000	41,000
XP429	0	0	0	0
XN004	386,000	103,468	103,000	489,000
XN007	75,000	113,157	113,000	188,000
XN008		50,270	15,092	15,092
	489,494	493,882	403,100	892,594
<u>COMMERCIAL SERVICES</u>				
XP502	0	133,000	133,000	133,000
XP093	29,000	0	0	29,000
XP039	0	0	0	0
	70,000	0	0	70,000
	65,000	0	0	65,000
	164,000	133,000	133,000	297,000
<u>CORPORATE GOVERNANCE</u>				
	0	0	0	0
	653,494	626,882	536,100	1,189,594

REVENUE BUDGET 2014/15 SUBJECTIVE ANALYSIS	Published Budget	Controllable Budget	Projected Outturn	Variance Between Latest Budget & Projected Outturn (Cost + / Saving -)
	£	£	£	£
EMPLOYEES				
Direct employee expenses	6,567,336	6,576,528	6,602,296	25,768
Members Allowances	209,079	209,079	209,079	0
Superannuation - Former Staff	89,880	89,880	89,880	0
Recruitment Costs	804	804	804	0
Training	68,494	68,494	68,494	0
Child Care Scheme	20,263	20,263	20,263	0
Other expenses	9,111	9,111	9,111	0
	6,964,967	6,974,159	6,999,927	25,768
PREMISES				
Repairs and Maintenance	283,705	229,700	216,851	-12,849
Energy costs	98,953	102,150	102,150	0
Rent and Rates	401,049	410,953	352,954	-57,999
Maintenance of Grounds	61,548	61,548	61,548	0
Contract cleaning	2,098	2,098	2,098	0
Insurance	111,520	114,803	114,803	0
	958,873	921,252	850,404	-70,848
TRANSPORT				
Direct transport costs	138,774	144,065	144,429	364
Contract hire	2,781	2,837	2,837	0
Insurance	18,872	19,363	19,363	0
	160,427	166,265	166,629	364
SUPPLIES AND SERVICES				
Equipment, Furniture & Fittings	246,475	243,384	243,819	435
Printing, Stationery & Office expenses	80,305	80,305	80,305	0
Professional Services	490,089	501,708	556,508	54,800
Communications & Computing Expenses	557,666	573,060	573,060	0
	12,601	12,601	12,601	0
Grants/Subscriptions	362,254	413,779	407,634	-6,145
IDB Levies	419,540	419,540	436,238	16,698
Inflation	125,360	50,216	50,216	0
Revenue contributions to Capital	8,400	8,400	8,400	0
Council Tax support to Parishes	104,218	104,218	104,218	0
Savings targets	0	0	0	0
Transfer to/(from) Reserve	-30,180	(30,180)	(54,517)	-24,337
Other expenses	331,015	313,324	316,059	2,735
	2,707,743	2,690,355	2,734,541	44,186
THIRD PARTY PAYMENTS				
Contractors	3,941,247	3,970,094	4,051,859	81,765
	3,941,247	3,970,094	4,051,859	81,765
TRANSFER PAYMENTS				
Housing Benefits	20,101,011	20,101,011	20,101,011	0
	20,101,011	20,101,011	20,101,011	0
TOTAL GROSS EXPENDITURE	34,834,268	34,823,136	34,904,371	81,235

	Published Budget	Controllable Budget	Projected Outturn	Variance Between Latest Budget & Projected Outturn (Cost + / Saving -)
	£	£	£	£
INCOME				
*Government grants	-22,539,162	-22,539,162	(22,528,634)	10,528
Other grants/reimbursements	-712,076	(741,144)	(841,742)	-100,598
Sales	-113,033	(105,833)	(98,633)	7,200
Fees & Charges	-2,011,920	(1,978,920)	(2,004,600)	-25,680
Rents	-407,158	(407,158)	(427,658)	-20,500
Non Capital receipts	-10,000	(10,000)	(10,000)	0
Other Receipts	-151,101	(151,101)	(151,101)	0
Interest receipts	-101,130	(101,130)	(101,130)	0
TOTAL GROSS INCOME	-26,045,580	(26,034,448)	(26,163,498)	-129,050
TOTAL REVENUE BUDGET	8,788,688	8,788,688	8,740,873	-47,815

Notes

The variances in Appendix 1 are shown against the relevant subjective headers.

Summary of Government Grants	£	£	£	£
Housing Benefits	-19,910,528	(19,910,528)	(19,900,000)	10,528
Weekly Refuse	-749,312	(749,312)	(749,312)	0
New Homes Bonus	-1,429,877	(1,429,877)	(1,429,877)	0
CT/HB admin grant	-391,866	(391,866)	(391,866)	0
Other grants	-57,579	(57,579)	(57,579)	0
*Total as above	-22,539,162	(22,539,162)	(22,528,634)	10,528
Plus				
RSG	-2,513,188	(2,513,188)	(2,513,188)	0
Retained Business Rates	-2,297,000	(2,297,000)	(2,297,000)	0
Total government Grants	-27,349,350	(27,349,350)	(27,338,822)	10,528