

CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET MONITORING REPORT - JUNE 2016

| Revenue | Total Budget £ | Profiled Budget to 30 June 2016 £ | Actual to 30 June 2016 £ | Variance to date £ | Projected Outturn £ | Variance between Total Budget & Projected Outturn £ |
|---|--------------------|--|--------------------------------|--------------------------|---------------------------|--|
| Corporate Provisions | -1,720,868 | -120,315 | 891,538 | 1,011,853 | -1,720,868 | 0 |
| Interest & Fin. Transactions | -42,946 | -6,515 | 16,038 | 22,553 | -42,946 | 0 |
| Internal Drainage Boards | 465,512 | 247,841 | 228,409 | -19,432 | 465,512 | 0 |
| Miscellaneous Services | 12,605 | 3,605 | 2,118 | -1,487 | 12,605 | 0 |
| Emergency Planning | 9,423 | 3,254 | 3,496 | 242 | 9,423 | 0 |
| Out of Hours call out service | 18,504 | 4,626 | 3,391 | -1,235 | 18,504 | 0 |
| Strategic Housing Services | 249,972 | 88,715 | 62,335 | -26,380 | 249,972 | 0 |
| Development Capacity Fund | 0 | -45,000 | -51,203 | -6,203 | 0 | 0 |
| Local Plans Policy | 52,301 | 20,268 | -12,244 | -32,512 | 52,301 | 0 |
| Community Transport | 15,000 | 0 | 0 | 0 | 15,000 | 0 |
| Economic Development | 60,106 | 39,572 | 15,567 | -24,005 | 60,106 | 0 |
| Strategic Planning | 0 | 0 | -36,684 | -36,684 | 0 | 0 |
| Local Democracy:- | | | | | | |
| Civic Relations | 12,893 | 3,231 | 2,332 | -899 | 12,893 | 0 |
| Member & Committee Support | 438,137 | 115,816 | 106,335 | -9,481 | 438,137 | 0 |
| Public Relations | 52,152 | 13,567 | 10,865 | -2,702 | 52,152 | 0 |
| Corporate Management | 613,639 | 168,974 | 155,591 | -13,383 | 513,639 | -100,000 |
| Performance Management | 48,026 | 12,007 | 11,524 | -483 | 48,026 | 0 |
| Electoral Registration | 54,469 | 13,617 | -15,166 | -28,783 | 54,469 | 0 |
| Cost of Elections | 22,500 | 22,500 | -70,734 | -93,234 | 22,500 | 0 |
| Financial Services | 237,589 | 64,818 | 95,459 | 30,641 | 247,589 | 10,000 |
| Insurance | 0 | 0 | 137,520 | 137,520 | 0 | 0 |
| Parish Precepts | 1,892,512 | 946,256 | 946,256 | 0 | 1,892,512 | 0 |
| Corporate Governance & Finance Total | 2,491,526 | 1,596,837 | 2,502,743 | 905,906 | 2,401,526 | -90,000 |
| Other Committee Totals | | | | | | |
| Regulatory & Support Services | 6,278,280 | 7,045,075 | 3,997,345 | -3,047,730 | 6,147,456 | -130,824 |
| Commercial Services | 1,417,037 | 534,474 | 471,862 | -62,612 | 1,405,037 | -12,000 |
| Revenue Budget Total | 10,186,843 | 9,176,386 | 6,971,950 | -2,204,436 | 9,954,019 | -232,824 |
| Funding | | | | | | |
| Council Tax | -5,969,386 | 0 | 0 | 0 | -5,969,386 | 0 |
| Revenue Support Grant | -1,148,916 | 0 | 0 | 0 | -1,148,916 | 0 |
| NNDR | -2,660,000 | 0 | 0 | 0 | -2,660,000 | 0 |
| Collection Fund Surpluses | -408,541 | 0 | 0 | 0 | -408,541 | 0 |
| | -10,186,843 | 0 | 0 | 0 | -10,186,843 | 0 |
| Final Revenue Position for 2016-17 | 0 | 9,176,386 | 6,971,950 | -2,204,436 | -232,824 | -232,824 |