CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET PROJECTIONS:

Appendix 1

REVENUE BUDGET 2015/16 PROJECTIONS	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 -)
		£	£	£	£	£	£	£
Capital Charges	AR001	-706,853	0	0	-706,853	0	0	0
Capital Charges Corporate Provisions	CN001	-1,991,981	-218.998			ں 1,962,811-	-2,098,865	(136,054)
Interest & Fin. Transactions	IN001	-53,669	-218,998	-240,100	0	-1,902,811 -48,483	-2,098,805	(130,034)
Internal Drainage Boards	LD001	436,240	34,900	0	0	471,140	471,140	0
Miscellaneous Services	MF001	110,143	34,900	0	0	110,143	110,143	0
Emergency Planning	EP001	33,084	311	0	5,816	27,579	32,579	5,000
Out of Hours call out service	OH001	16,096	187	0	33	16,250	16,250	3,000
Community Land Trusts	HL005	33,033	0	6,440	1,043	25,550	65,550	40,000
Strategic Housing Services	HS001	238,540	1,262	60,000	36,452	143,350	113,350	(30,000)
Development Capacity Fund	HG001	200,040	1,202	00,000	0	143,330	0	(30,000)
Local Plans Policy	LP001	261,801	1,895	0	57,504	206,192	206,192	0
Rail Passes/Community Transport	FA001	15,000	1,035	0	07,004	15,000	15,000	0
Economic Development	ED001-4	220,495	3,863	0	145,077	79,281	79,281	0
Strategic Planning	SP001	113,094	1,205	0	11,732	102,567	102,567	0
Local Democracy:-	01 001	110,004	1,200	Ŭ	11,702	102,007	102,007	v
Civic relations	CV001-2	17,800	22	0	4,929	12,893	12,893	0
Member & Committee Support	MC001	580.629	5,253	5.000	301.692	279.190	279.190	0
Public Relations	PU001	58,807	451	0,000	7,719	51,539	51,539	0
Corporate Management	PR001	777,579	5,595	0	256,924	526,250	526,083	(167)
Performance Management	PR005	75,579	607	0	25,011	51,175	51,175	()
Electoral Registration	EL001	121,545	829	0	54,977	67,397	67,397	0
Cost of Elections	LE001	203,599	378	88,000	76,664	39,313	39,313	0
Democratic Services	DS001	159,038	1,358	0	45,628	114,768	114,768	0
Revenue Subtotal		719,599	(155,696)	(88,728)	324,348	328,283	207,062	(121,221)
Income Recharges		(608,976)	(135,030)	(00,720)	(608,976)	0	207,002	(121,221)
CORP GOV & FINANCE SERVICES TOTALS:	-	110,623	(155,696)	-	(284,628)	328,283	207,062	(121,221)
		,	(100,000)	(00,120)	(,0)	010,100		(
Other Committee Reports								
Commercial Services		2,115,656	29,271	0	558,531	1,586,396	1,521,917	(64,479)
Regulatory & Support Services		6,254,899	126,425	88,728	(273,903)	6,566,499	6,601,331	34,832
Staff Savings							(165,000)	(165,000)
TOTAL REVENUE BUDGET		8,481,178	0	0	0	8,481,178	8,165,310	(315,868)
Published Budget								8,481,178
Current variance								(315,868)
Projected Outturn								8,165,310
								0,100,010
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