

BUDGET MONITORING REPORT

Committee: Corporate Governance & Finance Committee

Date: 29 January 2015

Author: Linda Grinnell, Head of Finance

[P187]

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 £797,722 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:

3.6

Service	Variance £	Explanation
Corporate Provisions	(559,078)	Use of reserves to fund (overspends)/underspends on

		Committee reports. Regulatory & Support Services £118,750. 13/14 NNDR1 Deficit on Business Rates Collection Fund £390,328. Replacement Pool Reserve transferred back to General Fund.
Corporate Provisions	285,280	Net adjustment of NNDR/RSG income. Includes £390,328 funded from reserve as above, Additional NNDR related s31 grants (eg SBRR) (£498,952), NNDR Levy £462,685, NNDR Renewable income (£77,000).
Corporate Provisions	(70,000)	Implementation of job evaluation delayed to 15/16
Full budget review	(48,301)	Saving identified during the budget review by budget leads.
Total this Committee	(392,099)	Underspend
Commercial Services	(130,646)	See Appendix 3
Regulatory & Support Services	(60,716)	See Appendix 2
Corporate Governance	301,782	Previously reported variances now included in the other Committee reports.
Total all Committees	(281,679)	Underspend
Variances previously reported	(516,043)	
Total Variance to Published Budget	(797,722)	Underspend

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

3.8

Committee	Variance £	Explanation
Variances previously reported	536,100	
Downham Road Drainage	(65,000)	Not now required
Total variances	471,100	Increase

3.9 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 £7,990,966

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

- 5.1 There is an underspend of £797,722 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.

<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

CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET PROJECTIONS:

Appendix 1

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BUDGET MONITORING REPORT

Committee: Regulatory & Support Services Committee

Date: 22 January 2015

Author: Linda Grinnell, Financial Services Manager

[P]

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 over spend of £10,658 compared to its approved revenue budget of £6,329,400.
- 2.2 Members are also requested to note that this Committee has a projected capital budget of £892,594 as previously reported

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:

Service	Variance £	Explanation
Management restructure	(130,797)	Savings from management restructuring
Housing benefit grant	(69,376)	Discretionary Housing grant
Budget review amendment	707	2014/2015 review by budget holders
Planning	105,000	Extra cost apportioned to cover

		public inquiry with regards to planning applications, this is being funded from HPDG
Planning	20,000	Extra cost earmarked for specialist advice in areas where there is no in house specialist knowledge i.e. Agricultural workers dwellings, wind farm applications etc.
Training	13,750	Extra cost to support staff in the redundancy process, this is being funded from the change management reserve.
Total	(60,716)	Underspend

Variance for this period	(60,716)	
Variance previously reported	71,374	
Total projected overspend	10,658	

3.4 The Committee's capital projects have been reviewed and there has been no changes compared to last report.

3.5

Service	Variance £	Explanation
Variance previously reported	403,100	
Total	403,100	Increase

4. ARGUMENTS/CONCLUSIONS

4.1 After taking into account the variances previously reported and the savings above, the projected net revenue expenditure for this Committee has increased to £6,340,058, compared to last report.

4.2 The projected gross capital expenditure for this Committee remains at £892,594.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is an over spend of £10,658 compared to this Committee's approved budget.

5.2 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 Financial Services Manager (01353) 616470 E-mail: linda.grinnell@eastcambs.gov.uk

REGULATORY AND SUPPORT SERVICES COMMITTEE BUDGET PROJECTIONS:

Appendix 2 Part 2

Revenue	Ref	Published Budget	Variances Previously reported	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	86,522	(6,127)
Building Regulations	BR001	5,041	1,397	0	63,426	(56,988)	(56,986)	2
Civic Amenities Act	CI001	12,900	51	0	7,409	5,542	8,886	3,344
Con.Areas & Listed Buildings	CO001	73,633	354	0	28,177	45,810	47,303	1,493
Council Tax Accounting	CT001	634,057	15,250	0	160,922	488,385	491,723	3,338
Dog Warden Scheme	DW001	40,566	195	0	14,846	25,915	29,876	3,961
Health Courses	EC001	0	0	0	0	0	0	0
Health - Admin. & Misc.	EH001-5	444,642	2,832	0	159,909	287,565	284,119	(3,446)
Environmental Issues	EI001-4	10,746	(84,690)	0	38,217	(112,161)	(112,750)	(589)
Housing Act Advances	HA001	4,678	8	0	5,506	(820)	(548)	272
Housing Benefits	HB001-6	174,840	0	0	111,678	63,162	(228)	(63,390)
Homelessness	HL001-3	361,207	1,967	65,000	80,589	217,585	217,760	175
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)	(59,954)	463
Licensing	LI001	101,521	1,408	0	72,635	30,294	14,279	(16,015)
Business Rates (NNDR)	NN001	113,132	0	0	55,460	57,672	59,165	1,493
Nuisance Investigation	NU001	85,812	489	0	32,367	53,934	63,086	9,152
Pest Control	PE001	0	0	0	0	0	2,259	2,259
Planning	PN001	385,403	5,431	104,482	389,890	(103,538)	(38,879)	64,659
Refuse Recycling	RE001-3	967,478	(124,026)	0	80,237	763,215	760,248	(2,967)
Refuse Collection	RF001/BW001	1,611,955	212,344	0	368,926	1,455,373	1,446,426	(8,947)
Renovation Grants	RG001	46,469	288	0	15,584	31,173	34,819	3,646
Street Cleansing	SC001	637,157	6,374	0	33,929	609,602	607,984	(1,618)
Street Naming & Numbering	SN001	49,494	319	0	21,463	28,350	17,057	(11,293)
Sustainability	SU001	18,951	150	0	1,873	17,228	8,584	(8,644)
Tree Preservation	TL001	154,072	813	0	54,878	100,007	101,243	1,236
Post Entry Training	TR001	109,579	156	12,000	26,682	71,053	85,438	14,385
Travellers sites	TS001-4	(14,422)	597	0	56,411	(70,236)	(66,309)	3,927
Regulatory total		6,200,081	44,197	181,482	1,993,672	4,069,124	4,059,893	(9,231)
Support Services								
Internal Audit	AU001	95,181	875	0	24,443	71,613	74,387	2,774
Financial Services	FS001	511,596	2,764	0	254,684	259,676	261,025	1,349
Human Resources	HR001	226,382	729	0	148,516	78,595	72,391	(6,204)
IT	IT001	899,680	10,874	65,000	210,449	635,105	597,195	(37,910)
Legal	LG001	332,029	1,790	0	154,102	179,717	135,556	(44,161)
DMS	ML001	151,100	532	0	64,879	86,753	93,751	6,998
Office Accommodation	OA001	439,189	6,518	0	92,734	352,973	343,171	(9,802)
Payroll	PY001	82,964	554	0	26,062	57,456	60,230	2,774
Customer Services	RC001	345,698	2,165	0	144,336	203,527	224,210	20,683
Performance Management	PM001	0	0	0	0	0	7,525	7,525
Reprographics	RP001	114,500	376	0	41,425	73,451	77,940	4,489
Revenue Subtotal		9,398,400	71,374	246,482	3,155,302	6,067,990	6,007,274	(60,716)
Income Recharges		(3,069,000)	0	0	(3,069,000)	0	0	0
Revenue Total		6,329,400	71,374	246,482	86,302	6,067,990	6,007,274	(60,716)
Less variances funded from Reserves								(118,750)
True variance against controllable budget								(179,466)
Published Budget								6,329,400
Variance previously reported								71,374
Current variances								(60,716)
Projected budget								6,340,058

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

BUDGET MONITORING REPORT

Committee: Commercial Services Committee

Date: 13 January 2015

Author: Linda Grinnell, Head of Finance

[P]

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 £131,737 compared to its approved revenue budget of £2,185,297.
- 2.2 Members are also requested to note that this Committee has a projected capital budget of £297,000 as previously reported.

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
Management Restructure	(146,155)	Saving due to Management Restructure
Quarterly Budget Review	(24,602)	Overspend identified at Quarterly Budget Review

Contract Grasscutting	29,695	Projected overspend on Sanctuary Grasscutting Contract
Public Toilets – Fountain Lane, Soham	4,000	This overspend is due to increased water rate and sewerage charges.
Oliver Cromwell's House Ely	1,979	This is due to the cost of a new till and will be funded from previous savings.
Parking of Vehicles	(5,250)	An additional income of £5250 is due from the rent of part of Newnham Street car park by the Post Office.
Parking of Vehicles	4,373	Cost of Free Parking signs and advertising. Funded as previously agreed by committee.
Parking of Vehicles	5,314	Solar Pay and Display machines at Angel Drove Car Park.
Variances for this period	(130,646)	Underspend
Variances previously reported	(1,091)	
Total variance to Published Budget	(131,737)	Underspend

3.5 The Committee's capital projects have been reviewed and no further variances have been identified.

3.6

Service	Variance £	Explanation
Variances previously reported	133,000	
Total	133,000	Increase

4. ARGUMENTS/CONCLUSIONS

4.1 After taking into account the variances previously notified and the savings as above, the projected net revenue expenditure for this Committee has decreased to £2,053,560.

4.2 The projected gross capital expenditure for this Committee is £297,000.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is a revenue underspend of £131,737 compared to this Committee's approved budget.

5.2 There is no increase to the Capital expenditure for this period.

5.3 Equality Impact Assessment (INRA) not required.

6. APPENDICES

6.1 Appendix 1 – Commercial 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

COMMERCIAL SERVICES COMMITTEE BUDGET PROJECTIONS:
Appendix 3 Part 2

Revenue	Ref	Published Budget	Variances Previously Reported	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	6,554		117,717	236,965	215,280	(21,685)
Award Ditches	AW001	39,818	209		17,245	22,782	21,853	(929)
Contract Grasscutting	CG001	34,813	1,795	36,608	28,296	(28,296)	1,399	29,695
Community Safety	CS001	109,445	365		18,732	91,078	86,932	(4,146)
Closed Churchyards	CY001	77,129	229		53,086	24,272	23,364	(908)
Depot Services	DP001	40,319	(9,044)	1,217	19,469	10,589	9,508	(1,081)
General Gang	GG001	118,362	10,818	1,217	25,310	102,653	98,785	(3,868)
Health & Safety (Work)	HE001	23,980	166		6,753	17,393	10,643	(6,750)
Community Projects & Grants	LT001	250,439	(1,179)		26,812	222,448	174,656	(47,792)
Marketing & Grants	MG001	101,162	(4,032)		42,329	54,801	48,465	(6,336)
Ely Markets	MK001	(33,065)	69		44,410	(77,406)	(83,395)	(5,989)
Maltings Public Hall	MP001	3,967	30,055		13,768	20,254	23,135	2,881
Museum - Old Gaol House	MU001	33,125	20		3,526	29,619	29,399	(220)
Oliver Cromwell House	OC001	134,259	952		79,084	56,127	35,756	(20,371)
Open Spaces	OS001	202,324	235		174,767	27,792	24,417	(3,375)
Parks & Gardens Team	PG001	249,069	30,687	21,903	47,000	210,853	214,866	4,013
Paradise Pool	PO001	257,764	(67,626)	(70,190)	71,387	188,941	185,524	(3,417)
Parking of Vehicles	PV001-3	130,484	(771)		98,538	31,175	(15,692)	(46,867)
Littleport Station Car Park	PV005	69	3		0	72	72	0
Sport & Recreation Admin	SR001	208,998	(3,183)		71,754	134,061	123,918	(10,143)
Town Centres	TC001	21,779	0	17,613	0	4,166	4,194	28
Public Conveniences	TO001	242,929	2,587		68,675	176,841	193,455	16,614
								0
Revenue Subtotal		2,595,297	(1,091)	8,368	1,028,658	1,557,180	1,426,534	(130,646)
Income Recharges		(410,000)	0	0	(410,000)	0	0	0
Revenue Total		2,185,297	(1,091)	8,368	618,658	1,557,180	1,426,534	(130,646)
Less variances funded from Reserves								0
True variance against controllable budget								(130,646)
Published Budget								2,185,297
Variances previously reported								(1,091)
Current variances								(130,646)
Projected budget								2,053,560

Capital	Ref	Published Budget 14/15	Variances Previously Reported	Projected Outturn 14/15				Variance Between Published Budget & Projected Outturn (Cost + / Saving -)
		£	£	£				£
Ely Country Park	XP502	0	133,000	133,000				0
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	0

	Budget 2014/15	Variances previously reported	Projected Outturn 14/15	Variance
<u>REGULATORY & SUPPORT SERVICES</u>				
XP426 Reception Refurbishment	0	3,547	3,547	0
XP579 Env Health Public Licensing	0	0	0	0
XP580 Payment Card Data Security	0	13,300	13,300	0
XP581 Legal Office Management System	0	0	0	0
XP558 Replacement of Existing CRM	0	22,500	22,500	0
XP411 Recycling and Organics Collection	0	91,661	91,661	0
XP108 Conservation Area Schemes	28,494	0	28,494	0
XP454 Southern Link Road	0	41,000	41,000	0
XP429 Travellers Sites (Burwell and Earith)	0	0	0	0
XN004 Mandatory Disabled Facilities Grants	386,000	103,000	489,000	0
XN007 Home Repair Assistance	75,000	113,000	188,000	0
XN008 Empty Properties Littleport		15,092	15,092	0
	489,494	403,100	892,594	0
<u>COMMERCIAL SERVICES</u>				
XP502 Ely Country Park	0	133,000	133,000	0
XP093 Vehicle Replacement Programme	29,000	0	29,000	0
XP039 Maltings Restaurant Segregation	0	0	0	0
XP503 Leisure Facility - Next stage	70,000	0	70,000	0
XP503 Downham Road Drainage Site Infrastructure	65,000	0	0	-65,000
	164,000	133,000	232,000	-65,000
<u>CORPORATE GOVERNANCE</u>				
	0	0	0	0
	653,494	536,100	1,124,594	-65,000

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	6,171,606	6,092,560	(79,046)
Members Allowances	209,079	209,079	209,079	0
Superannuation - Former Staff	89,880	89,880	89,880	0
Recruitment Costs	804	804	708	(96)
Training	68,494	68,494	68,394	(100)
Child Care Scheme	20,263	20,263	20,263	0
Other expenses	9,111	9,111	8,307	(804)
	6,964,967	6,569,237	6,489,191	(80,046)
PREMISES				
Repairs and Maintenance	283,705	216,851	211,209	(5,642)
Energy costs	98,953	102,150	91,974	(10,176)
Rent and Rates	401,049	353,104	349,724	(3,380)
Maintenance of Grounds	61,548	61,764	57,158	(4,606)
Contract cleaning	2,098	2,098	2,098	0
Insurance	111,520	114,803	105,987	(8,816)
	958,873	850,770	818,150	(32,620)
TRANSPORT				
Direct transport costs	138,774	149,217	164,255	15,038
Contract hire	2,781	2,837	2,457	(380)
Insurance	18,872	19,363	20,496	1,133
	160,427	171,417	187,208	15,791
SUPPLIES AND SERVICES				
Equipment, Furniture & Fittings	246,475	244,884	172,065	(72,819)
Printing, Stationery & Office expenses	80,305	80,305	113,720	33,415
Professional Services	490,089	552,726	685,767	133,041
Communications & Computing	557,666	574,180	541,217	(32,963)
Expenses	12,601	12,601	12,401	(200)
Grants/Subscriptions	362,254	409,896	386,883	(23,013)
IDB Levies	419,540	436,238	436,238	0
Inflation	125,360	45,349	0	(45,349)
Revenue contributions to Capital	8,400	8,400	97,796	89,396
Council Tax support to Parishes	104,218	104,218	104,218	0
Savings targets	0	0	0	0
Transfer to/(from) Reserve	(30,180)	(27,478)	(983,050)	(955,572)
Other expenses	331,015	352,897	363,305	10,408
	2,707,743	2,794,216	1,930,560	(863,656)
THIRD PARTY PAYMENTS				
Contractors	3,941,247	3,984,571	4,013,758	29,187
	3,941,247	3,984,571	4,013,758	29,187
TRANSFER PAYMENTS				
Housing Benefits	20,101,011	20,101,011	20,559,623	458,612
	20,101,011	20,101,011	20,559,623	458,612
TOTAL GROSS EXPENDITURE	34,834,268	34,471,222	33,998,490	(472,732)

	Published Budget	Controllable Budget	Projected Outturn	Variance Between Latest Budget & Projected Outturn (Cost + / Saving -)
	£	£	£	£
INCOME				
*Government grants	(22,539,162)	(22,569,318)	(22,616,701)	(47,383)
Other grants/reimbursements	(712,076)	(849,017)	(472,837)	376,180
Sales	(113,033)	(98,633)	(119,801)	(21,168)
Fees & Charges	(2,011,920)	(1,990,621)	(1,980,817)	9,804
Rents	(407,158)	(428,757)	(447,733)	(18,976)
Non Capital receipts	(10,000)	(10,000)	(10,000)	0
Other Receipts	(151,101)	(151,101)	(152,432)	(1,331)
Interest receipts	(101,130)	(101,130)	(102,154)	(1,024)
TOTAL GROSS INCOME	(26,045,580)	(26,198,577)	(25,902,475)	296,102
TOTAL REVENUE BUDGET	8,788,688	8,272,645	8,096,015	(176,630)
Plus adj to RSG/NNDR			(105,049)	(105,049)
TOTAL REVENUE BUDGET			7,990,966	(281,679)

Notes

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

Summary of Government Grants	£	£	£	£
Housing Benefits	(19,910,528)	(19,900,000)	(20,354,000)	(454,000)
Weekly Refuse	(749,312)	(749,312)	(245,527)	503,785
New Homes Bonus	(1,429,877)	(1,429,877)	(1,429,877)	0
CT/HB admin grant	(391,866)	(391,866)	(390,128)	1,738
Election Grant	0	0	(66,275)	(66,275)
Discretionary Housing Grant	0	(36,814)	(69,379)	(32,565)
Other grants	(57,579)	(61,449)	(61,515)	(66)
*Total as above	(22,539,162)	(22,569,318)	(22,616,701)	(47,383)
Plus				
RSG	(2,513,188)	(2,513,188)	(2,516,508)	(3,320)
Retained Business Rates	(2,297,000)	(2,297,000)	(2,398,729)	(101,729)
Total government Grants	(27,349,350)	(27,379,506)	(27,531,938)	(152,432)