

CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2016

Revenue	Total Budget £	Profiled Budget to 31 December 2016 £	Actual to 31 December 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Government Grants and Reserves	-2,206,764	-1,090,225	-1,706,743	-616,518	-2,206,764	0	0
Interest & Fin. Transactions	-42,946	-22,988	-37,761	-14,773	-72,946	-30,000	0
Internal Drainage Boards	465,512	465,512	465,511	-1	465,512	0	0
Miscellaneous Services	683,345	509,185	587,636	78,451	683,345	0	0
Miscellaneous Properties	-7,999	-7,999	9,224	17,223	-13,999	-6,000	-6,000
Emergency Planning	9,423	7,367	4,528	-2,839	9,423	0	0
Out of Hours call out service	18,504	13,878	12,677	-1,201	18,504	0	0
Strategic Housing Services	249,972	196,220	115,420	-80,800	249,972	0	0
Local Plans Policy	52,301	60,223	99,105	38,882	52,301	0	0
Community Transport	15,000	0	81,262	81,262	15,000	0	0
Economic Development	60,106	51,759	-9,139	-60,898	60,106	0	0
Strategic Planning	0	0	-60,660	-60,660	0	0	0
Local Democracy:-							
Civic Relations	12,893	9,672	6,569	-3,103	12,893	0	0
Member & Committee Support	438,137	330,697	322,718	-7,979	438,137	0	0
Public Relations	52,152	39,290	33,182	-6,108	52,152	0	0
Corporate Management	683,639	521,728	491,538	-30,190	633,639	-50,000	-50,000
Performance Management	48,026	36,020	34,602	-1,418	48,026	0	0
Electoral Registration	54,469	40,852	13,316	-27,536	54,469	0	0
Cost of Elections	22,500	22,500	976	-21,524	22,500	0	0
Financial Services	227,403	172,694	210,301	37,607	237,403	10,000	10,000
Internal Audit	74,284	55,752	32,694	-23,058	74,284	0	0
Payroll	56,514	42,476	42,754	278	56,514	0	0
Housing Benefits	477,599	836,130	362,641	-473,489	340,599	-137,000	-127,000
Business Rates (NNDR)	16,681	84,737	378	-84,359	16,681	0	0
Council Tax Accounting	307,613	230,710	443,746	213,036	427,613	120,000	0
Insurance	0	0	-3,000	-3,000	0	0	0
Costs of Devolution	0	0	61,606	61,606	0	0	0
Parish Precepts	1,892,512	1,892,512	1,892,512	0	1,892,512	0	0
Corporate Governance & Finance Total	3,660,876	4,498,702	3,507,593	-991,109	3,567,876	-93,000	-173,000
Other Committee Totals							
Regulatory & Support Services	5,358,043	4,198,625	3,099,062	-1,099,563	5,055,043	-303,000	-61,000
Commercial Services	1,417,924	1,084,361	1,828,908	744,547	1,376,424	-41,500	-17,000
Revenue Budget Total	10,436,843	9,781,688	8,435,563	-1,346,125	9,999,343	-437,500	-251,000
Funding							
Council Tax	-5,969,386	-5,969,386	-5,969,386	0	-5,969,386	0	0
Revenue Support Grant	-1,148,916	-861,687	-781,263	80,424	-1,148,916	0	0
NNDR	-2,910,000	0	-1,526,243	-1,526,243	-2,910,000	0	0
Collection Fund Surpluses	-408,541	0	-148,507	-148,507	-408,541	0	0
	-10,436,843	-6,831,073	-8,425,399	-1,594,326	-10,436,843	0	0
Final Revenue Position for 2016-17	0	2,950,615	10,164	-2,940,451	-437,500	-437,500	-251,000