

RESOURCES & FINANCE COMMITTEE OUTTURN REPORT

Revenue	Total Budget £	Actual £	Variance £	Outturn Variance forecast previous Quarter £
Transfers to Corporate Reserves	318,485	1,414,291	1,095,806	--
Interest & Fin. Transactions	(47,527)	(150,743)	(103,216)	(50,000)
Miscellaneous Financial Services	524,640	545,370	20,730	--
Miscellaneous Properties	(12,590)	(42,774)	(30,184)	(28,000)
Out of Hours call out service	18,000	16,960	(1,040)	--
Data Management	82,671	88,102	5,431	--
Office Accommodation	426,400	469,656	43,256	--
Asset Management	(91,349)	(92,045)	(696)	--
Economic Development	43,447	7,827	(35,620)	--
Local Democracy:-				
Civic Relations	12,663	8,493	(4,170)	--
Member & Committee Support	492,624	486,001	(6,623)	--
Public Relations	52,666	50,390	(2,276)	--
Corporate Management	573,599	497,460	(76,139)	(50,000)
Performance Management	49,607	60,685	11,078	--
Electoral Registration	54,469	49,119	(5,350)	--
Cost of District Council Elections	22,500	22,500	--	--
Cost of Other Elections	--	--	--	--
Financial Services	287,457	302,523	15,066	--
Internal Audit	70,583	65,830	(4,753)	--
Payroll	59,303	104,594	45,291	--
Housing Benefits	310,287	259,062	(51,225)	(2,000)
Business Rates (NNDR)	19,337	19,471	134	--
Council Tax Accounting	321,291	284,134	(37,157)	--
Strategic Housing Services	253,625	209,042	(44,583)	--
Member Training	4,046	4,946	900	--
Human Resources (including Training)	177,400	186,900	9,500	--
IT	674,072	679,660	5,588	--
Legal	162,462	105,804	(56,658)	(5,000)
Customer Services	354,092	334,930	(19,162)	(5,000)
Reprographics	98,883	91,493	(7,390)	--
Corporate Governance & Finance Total	5,313,143	6,079,681	766,538	(140,000)
Other Committee Totals				
Regulatory Services	3,676,358	3,110,991	(565,367)	(430,000)
Community Services	1,427,128	1,331,921	(95,207)	(15,000)
Other Spend				
Parish Precepts	1,937,507	1,937,507	--	--
Internal Drainage Boards	474,822	470,388	(4,434)	(4,000)
Revenue Budget Total	12,828,958	12,930,488	101,530	(589,000)
Funding				
Council Tax	(6,061,644)	(6,061,644)	--	--
Revenue Support Grant	(659,999)	(659,999)	--	--
NNDR	(3,874,679)	(4,773,286)	(898,607)	--
Government Grants (inc. NHB / RSG)	(1,460,414)	(1,562,220)	(101,806)	--
Planned draw from Surplus Savings Reserve	(772,222)	(772,222)	--	--
	(12,828,958)	(13,829,371)	(1,000,413)	--
Revenue Total	--	(898,883)	(898,883)	(589,000)