

CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET REPORT - YEAREND 2017

Revenue	Total Budget £	Actual £	Variance £	Forecast Outturn Variance - December £
Minor Government Grants and Reserves	-25,438	-329,227	-303,789	0
Interest & Fin. Transactions	-43,278	-118,945	-75,667	-30,000
Miscellaneous Services	683,345	673,812	-9,533	0
Miscellaneous Properties	28,178	42,282	14,104	-6,000
Out of Hours call out service	18,504	17,274	-1,230	0
Data Management	78,816	75,350	-3,466	0
Office Accommodation	463,703	409,779	-53,924	-20,000
Asset Management	-34,882	-34,882	0	0
Community Transport	15,000	15,000	0	0
Economic Development	61,264	-4,684	-65,948	0
Neighbourhood Panels	2,000	932	-1,068	0
Local Democracy:-				
Civic Relations	12,893	11,523	-1,370	0
Member & Committee Support	438,137	431,715	-6,422	0
Public Relations	52,152	62,816	10,664	0
Corporate Management	683,639	745,186	61,547	-50,000
Performance Management	48,026	47,814	-212	0
Electoral Registration	54,469	18,832	-35,637	0
Cost of Elections	22,500	22,500	0	0
Financial Services	227,403	270,830	43,427	10,000
Internal Audit	74,284	82,141	7,857	0
Payroll	56,514	55,621	-893	0
Housing Benefits	477,599	144,600	-332,999	-137,000
Business Rates (NNDR)	16,681	23,081	6,400	0
Council Tax Accounting	307,613	587,077	279,464	120,000
Corporate Governance & Finance Total	3,719,122	3,250,427	-468,695	-113,000
Other Committee Totals				
Regulatory & Support Services	5,142,184	4,322,229	-819,955	-283,000
Commercial Services	1,398,839	1,463,250	64,411	-17,000
Other Spend				
Internal Drainage Boards	465,512	465,511	-1	0
Parish Precepts	1,892,512	1,892,512	0	0
Revenue Budget Total	12,618,169	11,393,929	-1,224,240	-413,000
Funding				
Council Tax	-5,969,386	-5,969,386	0	0
Revenue Support Grant	-1,148,916	-1,148,916	0	0
Other Government Grants (NHB / RSG)	-2,181,326	-2,186,484	-5,158	0
NNDR	-2,660,000	-3,027,601	-367,601	0
NNDR - Renewable Energy	-250,000	-370,005	-120,005	0
Collection Fund Surpluses	-408,541	-408,541	0	0
	-12,618,169	-13,110,933	-492,764	0
Final Revenue Position for 2016-17	0	-1,717,004	-1,717,004	-413,000