

RESOURCES & FINANCE COMMITTEE BUDGET MONITORING REPORT - JUNE 2018

	Total Budget 2018-19	Profiled Budget to 30 June 2018	Actual to 30 June 2018	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn
Revenue	£	£	£	£	£	£
Movement in Corporate Reserves	(1,725)	--	2,785	2,785	(1,725)	--
Interest & Fin. Transactions	(241,409)	18,349	13,616	(4,733)	(241,409)	--
Miscellaneous Services	626,640	7,890	1,925	(5,965)	626,640	--
Miscellaneous Properties	(44,605)	(17,737)	(11,938)	5,799	(44,605)	--
Out of Hours call out service	20,000	5,000	--	(5,000)	20,000	--
Data Management	87,240	22,727	16,797	(5,929)	87,240	--
Office Accommodation	328,093	209,572	208,707	(865)	328,093	--
Asset Management	205,000	51,250	706	(50,544)	205,000	--
Economic Development	55,781	60,945	368	(60,577)	55,781	--
Local Democracy:-						
Civic Relations	13,184	3,306	2,133	(1,172)	13,184	--
Member & Committee Support	482,730	122,626	119,852	(2,774)	482,730	--
Public Relations	73,705	18,955	16,500	(2,455)	73,705	--
Corporate Management	548,423	190,172	198,727	8,555	548,423	--
Performance Management	57,513	14,378	13,730	(648)	57,513	--
Electoral Registration	56,657	14,352	1,673	(12,679)	56,657	--
Cost of District Council Elections	22,500	--	2,050	2,050	22,500	--
Cost of Other Elections	--	--	12,005	12,005	--	--
Financial Services	315,318	85,519	95,659	10,140	315,318	--
Internal Audit	69,821	1,000	(2,200)	(3,200)	69,821	--
Payroll	46,600	11,610	10,951	(659)	46,600	--
Housing Benefits	324,394	(128,401)	(393,897)	(265,496)	312,394	(12,000)
Business Rates (NNDR)	24,633	30,409	25,667	(4,742)	24,633	--
Council Tax Accounting	374,750	44,244	43,832	(412)	374,750	--
Strategic Housing Services	189,573	56,844	29,475	(27,369)	189,573	--
Member Training	4,884	2,076	174	(1,902)	4,884	--
Human Resources	118,650	69,628	69,405	(223)	118,650	--
IT	862,142	217,411	277,502	60,092	892,142	30,000
Legal	176,523	45,032	32,268	(12,764)	176,523	--
Customer Services	376,631	96,800	78,680	(18,120)	376,631	--
Reprographics	110,383	29,555	24,958	(4,597)	110,383	--
CIL	--	--	(676,230)	(676,230)	--	--
Post Entry Training	60,147	15,037	3,348	(11,689)	60,147	--
Resources & Finance Total	5,344,176	1,298,547	219,228	(1,079,318)	5,362,176	18,000
Other Committee Totals						
Regulatory Services	3,536,687	700,460	84,738	(615,722)	3,476,687	(60,000)
Community Services	1,623,211	902,242	1,094,051	191,809	1,623,211	--
Other Spend						
Parish Precepts	2,113,445	1,056,723	1,056,722	--	2,113,445	--
Internal Drainage Boards	482,259	241,130	235,911	(5,218)	482,259	--
Revenue Budget Total	13,099,778	4,199,101	2,690,650	(1,508,449)	13,057,778	(42,000)
Funding						
Council Tax	(6,364,932)	--	--	--	(6,364,932)	--
Revenue Support Grant	(353,703)	(95,500)	(95,500)	--	(353,703)	--
NNDR	(3,610,084)	--	--	--	(3,610,084)	--
Other Government Grants (NHB / RS)	(877,963)	(195,866)	(195,866)	--	(877,963)	--
Planned draw from Surplus Savings F	(1,893,096)	(1,893,096)	(1,893,096)	--	(1,893,096)	--
	(13,099,778)	(2,184,462)	(2,184,462)	--	(13,099,778)	--
Revenue Total	--	2,014,639	506,188	(1,508,449)	(42,000)	(42,000)