

RESOURCES & FINANCE COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2017

Revenue	Total Budget £	Profiled Budget to 31 December 2017 £	Actual to 31 December 2017 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Corporate Provisions	318,485	318,485	318,485	-	318,485	-	-
Interest & Fin. Transactions	(47,527)	(30,395)	(34,477)	(4,082)	(97,527)	(50,000)	(50,000)
Miscellaneous Services	524,640	388,076	878,431	490,355	524,640	-	-
Miscellaneous Properties	(13,823)	(10,345)	(32,881)	(22,536)	(41,823)	(28,000)	(28,000)
Out of Hours call out service	18,000	13,500	12,698	(802)	18,000	-	-
Data Management	82,671	61,955	64,511	2,556	82,671	-	-
Office Accommodation	336,534	288,736	393,501	104,765	336,534	-	-
Asset Management	141,918	106,439	1,072	(105,367)	141,918	-	-
Economic Development	41,819	44,879	(57,266)	(102,145)	41,819	-	-
Local Democracy:-							
Civic Relations	12,663	9,501	6,708	(2,793)	12,663	-	-
Member & Committee Support	492,624	369,517	368,199	(1,318)	492,624	-	-
Public Relations	52,666	39,676	36,890	(2,786)	52,666	-	-
Corporate Management	625,736	435,190	387,378	(47,812)	575,736	(50,000)	(50,000)
Performance Management	49,607	37,205	44,103	6,898	49,607	-	-
Electoral Registration	54,469	40,914	40,711	(203)	54,469	-	-
Cost of District Council Elections	22,500		17,170	17,170	22,500	-	-
Cost of Other Elections	-		(170,976)	(170,976)	-	-	-
Financial Services	287,457	212,359	190,557	(21,802)	287,457	-	-
Internal Audit	70,583	53,187	-	(53,187)	70,583	-	-
Payroll	59,303	44,517	45,418	901	59,303	-	-
Housing Benefits	310,287	232,715	1,831,851	1,599,136	308,287	(2,000)	(2,000)
Business Rates (NNDR)	19,337	(9,233)	(16,996)	(7,763)	19,337	-	-
Council Tax Accounting	321,291	219,879	222,417	2,538	321,291	-	-
Strategic Housing Services	253,625	195,963	245,126	49,163	253,625	-	-
Member Training	4,046	3,110	3,835	725	4,046	-	-
Human Resources	117,253	96,227	116,589	20,362	117,253	-	-
IT	668,928	464,896	495,338	30,442	668,928	-	-
Legal	162,462	121,935	70,816	(51,119)	157,462	(5,000)	-
Customer Services	354,092	259,740	236,408	(23,332)	349,092	(5,000)	(5,000)
Reprographics	98,883	74,719	73,667	(1,052)	98,883	-	-
CIL	-	(2,000)	(1,649,448)	(1,647,448)	-	-	-
Post Entry Training	60,147	45,110	37,197	(7,913)	60,147	-	-
Corporate Governance & Finance	5,500,676	4,126,457	4,177,032	50,575	5,360,676	(140,000)	(135,000)
Other Committee Totals							
Regulatory Services	3,589,157	2,067,552	1,150,134	(917,418)	3,159,157	(430,000)	(295,000)
Community Services	1,326,796	1,032,777	1,389,534	356,757	1,311,796	(15,000)	(15,000)
Other Spend							
Parish Precepts	1,937,507	1,937,507	1,937,507	-	1,937,507	-	-
Internal Drainage Boards	474,822	474,822	470,388	(4,434)	470,822	(4,000)	-
Revenue Budget Total	12,828,958	9,639,115	9,124,595	(514,520)	12,239,958	(589,000)	(445,000)
Funding							
Council Tax	(6,061,644)	-	-	-	(6,061,644)	-	-
Revenue Support Grant	(659,999)	(336,599)	(336,599)	-	(659,999)	-	-
NNDR	(3,874,679)	-	-	-	(3,874,679)	-	-
Other Government Grants (NHB /	(1,460,414)	(1,393,818)	(1,393,818)	-	(1,460,414)	-	-
Planned draw from Surplus Savings	(772,222)	-	-	-	(772,222)	-	-
	(12,828,958)	(1,730,417)	(1,730,417)	-	(12,828,958)	-	-
Revenue Total	-	7,908,698	7,394,178	(514,520)	(589,000)	(589,000)	(445,000)