

RESOURCES & FINANCE COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2017

Revenue	Total Budget £	Profiled Budget to 30 September 2017 £	Actual to 30 September 2017 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Corporate Provisions	318,485	82,950	82,950	--	318,485	--	--
Interest & Fin. Transactions	(47,527)	(20,263)	(20,447)	(184)	(97,527)	(50,000)	--
Miscellaneous Services	524,640	444,013	394,474	(49,539)	524,640	--	--
Miscellaneous Properties	(13,823)	(6,866)	(21,150)	(14,284)	(41,823)	(28,000)	--
Out of Hours call out service	18,000	9,000	7,684	(1,316)	18,000	--	--
Data Management	82,671	41,440	48,335	6,895	82,671	--	--
Office Accommodation	336,534	247,632	312,358	64,726	336,534	--	--
Asset Management	141,918	70,959	349	(70,610)	141,918	--	--
Economic Development	41,819	31,309	(67,392)	(98,701)	41,819	--	--
Local Democracy:-							
Civic Relations	12,663	6,338	4,843	(1,495)	12,663	--	--
Member & Committee Support	492,624	246,409	244,927	(1,482)	492,624	--	--
Public Relations	52,666	25,981	23,390	(2,591)	52,666	--	--
Corporate Management	625,736	272,849	269,612	(3,237)	575,736	(50,000)	(50,000)
Performance Management	49,607	24,804	30,486	5,682	49,607	--	--
Electoral Registration	54,469	27,360	19,728	(7,632)	54,469	--	--
Cost of District Council Elections	22,500	--	7,949	7,949	22,500	--	--
Cost of Other Elections	--	--	(34,021)	(34,021)	--	--	--
Financial Services	287,457	157,414	144,591	(12,823)	287,457	--	--
Internal Audit	70,583	--	--	--	70,583	--	--
Payroll	59,303	29,731	30,051	320	59,303	--	--
Housing Benefits	310,287	155,143	(42,783)	(197,926)	308,287	(2,000)	(60,000)
Business Rates (NNDR)	19,337	57,141	(36,423)	(93,564)	19,337	--	--
Council Tax Accounting	321,291	118,467	147,567	29,100	321,291	--	--
Strategic Housing Services	253,625	118,300	161,930	43,630	253,625	--	--
Member Training	4,046	2,174	2,818	644	4,046	--	--
Human Resources	117,253	75,201	95,272	20,071	117,253	--	--
IT	668,928	310,764	395,893	85,129	668,928	--	--
Legal	162,462	81,055	45,313	(35,742)	162,462	--	--
Customer Services	354,092	165,387	155,838	(9,549)	349,092	(5,000)	(5,000)
Reprographics	98,883	50,554	50,956	402	98,883	--	--
CIL	--	4,000	(1,254,953)	(1,258,953)	--	--	--
Post Entry Training	60,147	30,073	28,415	(1,658)	60,147	--	--
Corporate Governance & Finance	5,500,676	2,859,319	1,228,560	(1,630,759)	5,365,676	(135,000)	(115,000)
Other Committee Totals							
Regulatory Services	3,589,157	1,416,184	395,800	(1,020,384)	3,294,157	(295,000)	(225,000)
Community Services	1,326,796	767,889	918,596	150,707	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	237,411	239,370	1,959	474,822	--	--
Revenue Budget Total	12,828,958	7,218,310	4,719,833	(2,498,477)	12,383,958	(445,000)	(355,000)
Funding							
Council Tax	(6,061,644)	(6,061,644)	(6,061,644)	--	(6,061,644)	--	--
Revenue Support Grant	(659,999)	(283,799)	(283,799)	--	(659,999)	--	--
NNDR	(3,874,679)	--	--	--	(3,874,679)	--	--
Other Government Grants (NHB /	(1,460,414)	(980,979)	(980,979)	--	(1,460,414)	--	--
Planned draw from Surplus Savings	(772,222)	--	--	--	(772,222)	--	--
	(12,828,958)	(7,326,422)	(7,326,422)	--	(12,828,958)	--	--
Revenue Total	--	(108,112)	(2,606,589)	(2,498,477)	(445,000)	(445,000)	(355,000)