



## 2015/16 Revenue Forecast - Quarter ended December 2015

		Original Budget 2015/16	Budget to date	Actual to date	Variance to date	Forecast outturn	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Customer and Community Services	Chief Executive and Director of Customer and Community Services	151	112	74	(38)	107	(44)
	Environmental Services	5,609	4,330	4,617	287	5,683	74
	Customer Services and Parking	(474)	(351)	(1,477)	(1,126)	(608)	(134)
	Communications, Engagement & Cultural Services	928	723	642	(81)	848	(80)
	Business Development	360	275	343	68	431	71
	<b>Customer and Community Services Total:</b>	<b>6,574</b>	<b>5,089</b>	<b>4,199</b>	<b>(890)</b>	<b>6,461</b>	<b>(113)</b>
Neighbourhood Services	Director of Neighbourhood Services	112	84	94	10	104	(8)
	Corporate Support Team	108	81	79	(2)	107	(1)
	Community Safety & Health	1,197	997	697	(300)	1,304	107
	Housing Services	567	419	379	(40)	555	(12)
	Planning & Building Management	1,069	795	881	86	1,191	122
	<b>Neighbourhood Services Total:</b>	<b>3,053</b>	<b>2,376</b>	<b>2,130</b>	<b>(246)</b>	<b>3,261</b>	<b>208</b>
Finance and Support Services	Director of Finance and Support Services	118	88	95	7	128	10
	Human Resources & OD	328	245	277	32	372	44
	Business & Technology Shared Services	1,296	972	956	(16)	1,294	(2)
	Strategic Finance	530	351	234	(117)	138	(392)
	Governance & Risk Management	1,487	1,147	1,161	14	1,547	60
	Democratic Services & Legal	1,131	845	743	(102)	1,195	64
	Revenues & Benefits Shared Service	319	27,084	27,918	834	80	(239)
	Other Corporate Budgets	46	26	(1,329)	(1,355)	58	12
	<b>Finance and Support Services Total:</b>	<b>5,255</b>	<b>30,758</b>	<b>30,055</b>	<b>(703)</b>	<b>4,812</b>	<b>(443)</b>
<b>Net Cost of Services Total:</b>		<b>14,882</b>	<b>38,223</b>	<b>36,384</b>	<b>(1,839)</b>	<b>14,534</b>	<b>(348)</b>
Priority Spend Budget		150	150	150	-	150	-
Contingency Budget		370	370	41	(329)	41	(329)
Contributions to/ (from) reserves		(858)			-	(858)	-
Funding					-		-
<b>Non Departmental Budgets Total:</b>		<b>(338)</b>	<b>520</b>	<b>191</b>	<b>(329)</b>	<b>(667)</b>	<b>(329)</b>
<b>Total:</b>		<b>14,544</b>	<b>38,743</b>	<b>36,575</b>	<b>(2,168)</b>	<b>13,867</b>	<b>(677)</b>