



2017/18 Revenue Forecast - Month ending December 2017

		Original Budget 2017/18	Budget to date	Actual to date	Variance to date	Forecast outturn	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	490	366	328	(38)	494	4
	Communications, Strategy & Policy	1,000	808	811	3	983	(17)
	HR & Organisational Development	505	377	383	6	520	15
	Strategic Finance & Property	1,402	997	1,523	526	1,604	202
	Housing & Health	2,470	1,971	1,008	(963)	2,359	(111)
	Democratic and Legal	1,206	904	847	(57)	1,307	101
	Planning & Building Control	855	891	761	(130)	900	45
	Operations	4,312	3,271	1,855	(1,416)	4,119	(193)
	Shared Revenues & Benefits Service	1,694	2,421	1,331	(1,090)	1,671	(23)
	Revenues & benefits retained costs	(371)	89	7	(82)	(418)	(47)
	Housing Benefit Subsidy	(866)	26,066	25,479	(587)	(866)	-
	Shared Business & Technology Services	1,274	955	1,223	268	1,384	110
	Capital Salaries	(26)			-	(26)	-
	<b>Total Net Cost of Services</b>	<b>13,945</b>	<b>39,116</b>	<b>35,556</b>	<b>(3,560)</b>	<b>14,031</b>	<b>86</b>
Corporate Budgets	NHB Grants to Town & Parish Councils	890	-	-	-	890	-
	New Homes Bonus Priority Spend	890	-	-	-	890	-
	Contingency Budget	150	-	-	-	-	(150)
	Interest Payments	662	-	-	-	662	-
	Interest & Investment income	(1,084)	-	-	-	(1,034)	50
	RCCO	26	-	-	-	26	-
	Pension Fund Deficit contribution	696	-	-	-	696	-
	<b>Corporate Budgets Total:</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,130</b>	<b>(100)</b>
Use of Reserves	Contributions to Earmarked reserves	177		-	-	177	-
	Contributions from Earmarked reserves	(824)		-	-	(874)	(50)
	<b>Net Use of Reserves:</b>	<b>(647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(697)</b>	<b>(50)</b>
<b>Net Cost of Services Total:</b>		<b>15,528</b>	<b>39,116</b>	<b>35,556</b>	<b>(3,560)</b>	<b>15,464</b>	<b>(64)</b>
Funding	RSG	(351)		-	-	(351)	-
	NDR	(2,049)		-	-	(1,592)	457
	Section 31	(522)		-	-	(903)	(381)
	(Surplus)/Deficit on Collection fund	408		-	-	454	46
	Other General Grants	(120)		-	-	(120)	-
	New Homes Bonus	(3,559)		-	-	(3,559)	-
<b>Non Departmental Budgets Total:</b>		<b>(6,193)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,071)</b>	<b>122</b>
<b>Total:</b>		<b>9,335</b>	<b>39,116</b>	<b>35,556</b>	<b>(3,560)</b>	<b>9,393</b>	<b>58</b>