



2018/19 Revenue Forecast - Quarter ending June 2018

		Original Budget 2018/19	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	377	366	328	(38)	359	(18)
	Communications, Strategy & Policy	1,014	808	811	3	1,002	(12)
	HR & Organisational Development	491	377	383	6	485	(6)
	Strategic Finance & Property	1,796	997	1,523	526	1,790	(6)
	Housing & Health	2,222	1,971	1,008	(963)	2,174	(48)
	Democratic and Legal	1,236	904	847	(57)	1,238	2
	Planning & Building Control	594	891	761	(130)	718	124
	Operations	3,750	3,271	1,855	(1,416)	3,715	(35)
	Shared Revenues & Benefits Service	1,718	2,421	1,331	(1,090)	1,719	1
	Revenues & benefits retained costs	(379)	89	7	(82)	(425)	(46)
	Housing Benefit Subsidy	(550)	26,066	25,479	(587)	(550)	-
	Shared Business & Technology Services	1,627	955	1,223	268	1,655	28
	Total Net Cost of Services	13,896	39,116	35,556	(3,560)	13,880	(16)
Corporate Budgets	NHB Grants to Town & Parish Councils	661	-	-	-	661	-
	New Homes Bonus Priority Spend	661	-	-	-	661	-
	Contingency Budget	-	-	-	-	-	-
	Interest Payments	662	-	-	-	662	-
	Interest & Investment income	(1,090)	-	-	-	(1,090)	-
	RCCO	26	-	-	-	26	-
	Pension Fund Deficit contribution	696	-	-	-	696	-
	Corporate Budgets Total:	1,616	-	-	-	1,616	-
Use of Reserves	Contributions to Earmarked reserves	42	-	-	-	42	-
	Contributions from Earmarked reserves	(450)	-	-	-	(450)	-
	Net Use of Reserves:	(408)	-	-	-	(408)	-
Net Cost of Services Total:		15,104	39,116	35,556	(3,560)	15,088	(16)
Funding	RSG	-	-	-	-	-	-
	NDR	(2,617)	-	-	-	(2,617)	-
	Section 31	-	-	-	-	-	-
	(Surplus)/Deficit on Collection fund	(63)	-	-	-	(63)	-
	Other General Grants	-	-	-	-	-	-
	New Homes Bonus	(2,645)	-	-	-	(2,645)	-
Non Departmental Budgets Total:		(5,325)	-	-	-	(5,325)	-
Total:		9,779	39,116	35,556	(3,560)	9,763	(16)