



## 2015/16 Revenue Forecast - Month ended September 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	75	50	(25)	108	(43)
	Environmental Services	5,609	3,141	2,941	(200)	5,632	23
	Customer Services and Parking	(474)	(122)	(1,032)	(910)	(542)	(68)
	Communications, Engagement & Cultural Services	928	558	488	(70)	883	(45)
	Business Development	360	191	252	61	422	62
	<b>Customer and Community Services Total:</b>	<b>6,574</b>	<b>3,843</b>	<b>2,699</b>	<b>(1,144)</b>	<b>6,503</b>	<b>(71)</b>
Neighbourhood Services	Director of Neighbourhood Services	112	55	65	10	125	13
	Corporate Support Team	108	54	53	(1)	107	(1)
	Community Safety & Health	1,197	671	328	(343)	1,236	39
	Housing Services	567	280	259	(21)	604	37
	Planning & Building Management	1,069	512	604	92	1,225	156
	<b>Neighbourhood Services Total:</b>	<b>3,053</b>	<b>1,572</b>	<b>1,309</b>	<b>(263)</b>	<b>3,297</b>	<b>244</b>
Finance and Support Services	Director of Finance and Support Services	118	59	63	4	124	6
	Human Resources & OD	328	163	189	26	379	51
	Business & Technology Shared Services	1,296	648	733	85	1,294	(2)
	Strategic Finance	530	237	243	6	147	(383)
	Governance & Risk Management	1,487	847	976	129	1,535	48
	Democratic Services & Legal	1,131	561	603	42	1,296	165
	Revenues & Benefits Shared Service	319	18,059	17,880	(179)	210	(109)
	Other Corporate Budgets	46	17	(672)	(689)	58	12
	<b>Finance and Support Services Total:</b>	<b>5,255</b>	<b>20,591</b>	<b>20,015</b>	<b>(576)</b>	<b>5,043</b>	<b>(212)</b>
<b>Net Cost of Services Total:</b>		<b>14,882</b>	<b>26,006</b>	<b>24,023</b>	<b>(1,983)</b>	<b>14,843</b>	<b>(39)</b>
<b>Priority Spend Budget</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Contingency Budget</b>		<b>370</b>	<b>370</b>	<b>41</b>	<b>(329)</b>	<b>41</b>	<b>(329)</b>
<b>Contributions to/ (from) reserves</b>		<b>(1,269)</b>			<b>-</b>	<b>(1,269)</b>	<b>-</b>
<b>Funding</b>					<b>-</b>		<b>-</b>
<b>Non Departmental Budgets Total:</b>		<b>(749)</b>	<b>520</b>	<b>191</b>	<b>(329)</b>	<b>(1,078)</b>	<b>(329)</b>
<b>Total:</b>		<b>14,133</b>	<b>26,526</b>	<b>24,214</b>	<b>(2,312)</b>	<b>13,765</b>	<b>(368)</b>