



2016/17 Revenue Forecast - Month ending June 2016

		Original Budget 2016/17	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	466	115	88	(27)	447	(19)
	Communications, Strategy & Policy	1,162	285	319	34	1,165	3
	HR & Organisational Development	469	117	110	(7)	458	(11)
	Strategic Finance & Property	1,445	483	668	185	1,393	(52)
	Housing & Health	2,434	779	666	(113)	2,293	(141)
	Democratic and Legal	1,102	260	277	17	1,045	(57)
	Planning & Building Control	1,045	255	156	(99)	1,014	(31)
	Operations	4,439	1,530	772	(758)	4,314	(125)
	Shared Revenues & Benefits Service	273	9,557	8,165	(1,392)	263	(10)
	Shared Business & Technology Services	1,299	325	469	144	1,318	19
	Total Net Cost of Services	14,134	13,706	11,690	(2,016)	13,710	(424)
Corporate Budgets	NHB Grants to Town & Parish Councils	901	901	-	(901)	901	-
	Contingency Budget	150	150	-	(150)	2	(148)
	Interest Payments	662	662	-	(662)	662	-
	Interest & Investment income	(902)	(902)	-	902	(920)	(18)
	RCCO	25	25	-	(25)	25	-
	Pension Fund Deficit contribution	600	600	-	(600)	600	-
	Corporate Budgets Total:	1,436	1,436	-	(836)	1,270	(166)
Use of Reserves	Contributions to Earmarked reserves	2,429	2,428	-	(2,428)	2,438	9
	Contributions from Earmarked reserves	(2,453)	(2,453)	-	2,453	(2,296)	157
	Finance and Support Services Total:	(25)	(25)	-	25	142	166
Total:	15,545	15,117	11,690	(3,427)	15,122	(424)	
Funding	RSG	(1,145)	(1,145)	-	1,145	(1,145)	-
	NDR	(1,956)	(1,956)	-	1,956	(1,956)	-
	Section 31	(712)	(712)	-	712	(712)	-
	(Surplus)/Deficit on Collection fund	917	917	-	(917)	917	-
	Other General Grants	(120)	(120)	-	120	(120)	-
	New Homes Bonus	(3,602)	(3,602)	-	3,602	(3,602)	-
	Funding Total:	(6,618)	(6,618)	-	6,618	(6,618)	-
Total:	8,927	8,499	11,690	3,191	8,504	(424)	