



2016/17 Revenue Forecast - Quarter ending September 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	231	203	(28)	420	(46)
	Communications, Strategy & Policy	1,175	577	613	36	1,155	(20)
	HR & Organisational Development	469	234	215	(19)	480	11
	Strategic Finance & Property	1,445	808	1,911	1,103	1,592	147
	Housing & Health	2,343	1,387	946	(441)	2,273	(70)
	Democratic and Legal	1,102	546	622	76	1,221	119
	Planning & Building Control	1,044	499	289	(210)	1,102	58
	Operations	4,519	2,647	1,631	(1,016)	4,593	74
	Shared Revenues & Benefits Service	273	19,103	18,064	(1,039)	158	(115)
	Shared Business & Technology Services	1,298	649	895	246	1,317	19
	Total Net Cost of Services	14,134	26,681	25,389	(1,292)	14,311	177
Corporate Budgets	NHB Grants to Town & Parish Councils	901	901	-	(901)	901	-
	Contingency Budget	150	150	-	(150)	14	(136)
	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)	1,282	(154)
Use of Reserves	Contributions to Earmarked reserves	2,429	2,429	-	(2,429)	2,453	24
	Contributions from Earmarked reserves	(2,453)	(2,453)	-	2,453	(2,462)	(9)
	Finance and Support Services Total:	(25)	(24)	-	24	(9)	15
Total:	15,545	28,093	25,389	(2,704)	15,584	38	
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	21,475	25,389	3,914	8,966	38	