



2016/17 Revenue Forecast - Month ending December 2016

		Original Budget 2016/17	Budget to date	Actual to date	Variance to date	Forecast outturn	Variance	Variance
		£'000	£'000	£'000	£'000	£'000	£'000	%
Net Cost of Services	Chief Executive & Directors	466	305	274	(31)	430	(36)	-7.7%
	Communications, Strategy & Policy	1,165	768	884	116	1,177	12	1.0%
	HR & Organisational Development	469	316	314	(2)	481	12	2.6%
	Strategic Finance & Property	1,445	930	2,398	1,468	1,839	394	27.3%
	Housing & Health	2,407	1,778	1,141	(637)	2,558	151	6.3%
	Democratic and Legal	1,102	724	830	106	1,200	98	8.9%
	Planning & Building Control	1,044	644	603	(41)	1,132	88	8.4%
	Operations	4,490	3,332	2,217	(1,115)	4,577	87	1.9%
	Shared Revenues & Benefits Service	273	25,467	24,426	(1,041)	198	(75)	-27.5%
	Shared Business & Technology Services	1,298	866	1,105	239	1,318	20	1.5%
	<b>Total Net Cost of Services</b>	<b>14,159</b>	<b>35,130</b>	<b>34,192</b>	<b>(938)</b>	<b>14,910</b>	<b>751</b>	<b>5.3%</b>
Corporate Budgets	NHB Grants to Town & Parish Councils	901	901	-	(901)	901	-	0.0%
	New Homes Bonus Priority Spend	901	901	-	(901)	901	-	0.0%
	Contingency Budget	150	150	-	(150)	14	(136)	-90.7%
	Interest Payments	662	662	-	(662)	662	-	0.0%
	Interest & Investment income	(902)	(902)	-	902	(920)	(18)	2.0%
	RCCO	25	25	-	(25)	25	-	0.0%
	Pension Fund Deficit contribution	600	600	-	(600)	600	-	0.0%
	<b>Corporate Budgets Total:</b>	<b>2,337</b>	<b>2,337</b>	<b>-</b>	<b>(1,737)</b>	<b>2,183</b>	<b>(154)</b>	<b>-6.6%</b>
Use of Reserves	Contributions to Earmarked reserves	1,227	1,227	-	(1,227)	829	(398)	-32.4%
	Contributions from Earmarked reserves	(2,174)	(2,174)	-	2,174	(2,284)	(110)	5.1%
	<b>Net Use of Reserves:</b>	<b>(947)</b>	<b>(947)</b>	<b>-</b>	<b>947</b>	<b>(1,455)</b>	<b>(508)</b>	
<b>Net Cost of Services Total:</b>		<b>15,549</b>	<b>36,520</b>	<b>34,192</b>	<b>(2,328)</b>	<b>15,638</b>	<b>89</b>	<b>0.6%</b>
Funding	RSG	(1,145)	(1,145)	-	1,145	(1,145)	-	0.0%
	NDR	(1,956)	(1,956)	-	1,956	(1,956)	-	0.0%
	Section 31	(712)	(712)	-	712	(712)	-	0.0%
	(Surplus)/Deficit on Collection fund	917	917	-	(917)	360	(557)	-60.7%
	Other General Grants	(120)	(120)	-	120	(120)	-	0.0%
	New Homes Bonus	(3,602)	(3,602)	-	3,602	(3,602)	-	0.0%
<b>Non Departmental Budgets Total:</b>		<b>(6,618)</b>	<b>(6,618)</b>	<b>-</b>	<b>6,618</b>	<b>(7,175)</b>	<b>(557)</b>	<b>8.4%</b>
<b>Total:</b>		<b>8,930</b>	<b>29,902</b>	<b>34,192</b>	<b>4,290</b>	<b>8,463</b>	<b>(468)</b>	<b>-5.2%</b>