



		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%
	Total Net Cost of Services	14,159	35,130	34,192	(938)	14,910	751	5.3%
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%
	Corporate Budgets Total:	2,337	2,337	-	(1,737)	2,183	(154)	-6.6%
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%
	Net Use of Reserves:	(947)	(947)	-	947	(1,455)	(508)	
Net Cost of Services Total:		15,549	36,520	34,192	(2,328)	15,638	89	0.6%
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%
Non Departmental Budgets Total:		(6,618)	(6,618)	-	6,618	(7,175)	(557)	8.4%
Total:		8,930	29,902	34,192	4,290	8,463	(468)	-5.2%