



2017/18 Revenue Forecast - Quarter ending June 2017

		Original Budget 2017/18	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	490	122	2	(120)	503	13
	Communications, Strategy & Policy	980	264	115	(149)	974	(6)
	HR & Organisational Development	516	129	45	(84)	509	(7)
	Strategic Finance & Property	1,042	401	507	106	1,055	13
	Housing & Health	2,478	755	(117)	(872)	2,361	(117)
	Democratic and Legal	1,206	288	25	(263)	1,341	135
	Planning & Building Control	857	303	146	(157)	898	41
	Operations	4,671	1,709	352	(1,357)	4,736	65
	Shared Revenues & Benefits Service	1,323	850	138	(712)	1,296	(27)
	Housing Benefit Subsidy	(866)	8,689	7,878	(811)	(866)	-
	Shared Business & Technology Services	1,273	318	504	186	1,283	10
	Capital Salaries	(26)	-	-	-	(26)	-
	<b>Total Net Cost of Services</b>	<b>13,945</b>	<b>13,828</b>	<b>9,595</b>	<b>(4,233)</b>	<b>14,064</b>	<b>119</b>
Corporate Budgets	NHB Grants to Town & Parish Councils	890	-	-	-	890	-
	New Homes Bonus Priority Spend	890	-	-	-	890	-
	Contingency Budget	150	-	-	-	-	(150)
	Interest Payments	662	-	-	-	662	-
	Interest & Investment income	(1,084)	-	-	-	(1,084)	-
	RCCO	26	-	-	-	26	-
	Pension Fund Deficit contribution	696	-	-	-	696	-
	<b>Corporate Budgets Total:</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,080</b>	<b>(150)</b>
Use of Reserves	Contributions to Earmarked reserves	177	-	-	-	177	-
	Contributions from Earmarked reserves	(824)	-	-	-	(824)	-
	<b>Net Use of Reserves:</b>	<b>(647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(647)</b>	<b>-</b>
<b>Net Cost of Services Total:</b>		<b>15,528</b>	<b>13,828</b>	<b>9,595</b>	<b>(4,233)</b>	<b>15,497</b>	<b>(31)</b>
Funding	RSG	(351)	-	-	-	(351)	-
	NDR	(2,048)	-	-	-	(1,592)	456
	Section 31	(522)	-	-	-	(903)	(381)
	(Surplus)/Deficit on Collection fund	408	-	-	-	454	46
	Other General Grants	(120)	-	-	-	(120)	-
	New Homes Bonus	(3,559)	-	-	-	(3,559)	-
<b>Non Departmental Budgets Total:</b>		<b>(6,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,071)</b>	<b>121</b>
<b>Total:</b>		<b>9,335</b>	<b>13,828</b>	<b>9,595</b>	<b>(4,233)</b>	<b>9,426</b>	<b>90</b>