



2017/18 Revenue Forecast - Month ending September 2017

		Original Budget 2017/18 £'000	Budget to date £'000	Actual to date £'000	Variance to date £'000	Forecast outturn £'000	Variance £'000
Net Cost of Services	Chief Executive & Directors	490	243	39	(204)	498	8
	Communications, Strategy & Policy	1,000	548	251	(297)	995	(5)
	HR & Organisational Development	505	252	102	(150)	503	(2)
	Strategic Finance & Property	1,402	712	552	(160)	1,633	231
	Housing & Health	2,470	1,374	23	(1,351)	2,392	(78)
	Democratic and Legal	1,206	602	129	(473)	1,335	129
	Planning & Building Control	855	586	1	(585)	904	49
	Operations	4,312	2,746	362	(2,384)	4,295	(17)
	Shared Revenues & Benefits Service	1,694	1,616	485	(1,131)	1,701	7
	Revenues & benefits retained costs	(371)	59	(32)	(91)	(422)	(51)
	Housing Benefit Subsidy	(866)	17,378	16,103	(1,275)	(866)	-
	Shared Business & Technology Services	1,273	637	795	158	1,283	10
	Capital Salaries	(26)	(26)	-	-	(26)	-
	Total Net Cost of Services	13,945	26,727	18,810	(7,943)	14,225	280
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	-
	Corporate Budgets Total:	2,230	-	-	-	2,080	(150)
Use of Reserves	Contributions to Earmarked reserves	177	-	-	-	177	-
	Contributions from Earmarked reserves	(824)	-	-	-	(824)	-
	Net Use of Reserves:	(647)	-	-	-	(647)	-
Net Cost of Services Total:		15,528	26,727	18,810	(7,943)	15,658	130
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)	-
Non Departmental Budgets Total:		(6,192)	-	-	-	(6,071)	121
Total:		9,335	26,727	18,810	(7,943)	9,587	251