



2018/19 Revenue Forecast - Quarter
ending September 2018

		Original Budget 2018/19	Forecast outturn	Variance
		£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	377	361	(16)
	Communications, Strategy & Policy	1,014	1,030	16
	HR & Organisational Development	491	482	(9)
	Strategic Finance & Property	1,741	1,697	(44)
	Housing & Health	2,199	2,207	8
	Democratic and Legal	1,236	1,210	(26)
	Planning & Building Control	594	746	152
	Operations	3,750	3,699	(51)
	Shared Revenues & Benefits Service	1,718	1,704	(14)
	Revenues & benefits retained costs	(367)	(442)	(75)
	Housing Benefit Subsidy	(550)	(550)	-
	Shared Business & Technology Services	1,627	1,654	27
	Total Net Cost of Services	13,830	13,798	(32)
Corporate Budgets	NHB Grants to Town & Parish Councils	661	661	-
	New Homes Bonus Priority Spend	661	661	-
	Contingency Budget	-	-	-
	Interest Payments	662	662	-
	Interest & Investment income	(1,090)	(1,090)	-
	RCCO	26	26	-
	Pension Fund Deficit contribution	696	696	-
	Corporate Budgets Total:	1,616	1,616	-
Use of Reserves	Contributions to Earmarked reserves	42	42	-
	Contributions from Earmarked reserves	(384)	(384)	-
	Net Use of Reserves:	(342)	(342)	-
Net Cost of Services Total:		15,104	15,072	(32)
Funding	RSG	-	-	-
	NDR	(2,617)	(2,617)	-
	Section 31	-	-	-
	(Surplus)/Deficit on Collection fund	(63)	(63)	-
	Other General Grants	-	-	-
	New Homes Bonus	(2,645)	(2,645)	-
Non Departmental Budgets Total:		(5,325)	(5,325)	-
Total:		9,779	9,747	(32)