



2018/19 Revenue Forecast - Quarter ending December 2018

		Original Budget 2018/19	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	377	254	268	14	374	(3)
	Communications, Strategy & Policy	1,023	759	958	199	1,042	19
	HR & Organisational Development	494	369	362	(7)	479	(15)
	Strategic Finance & Property	1,723	1,423	2,538	1,115	1,721	(2)
	Housing & Health	2,271	1,673	1,597	(76)	2,269	(2)
	Democratic and Legal	1,236	910	825	(85)	1,267	31
	Planning & Building Control	594	420	357	(63)	718	124
	Operations	3,750	2,658	2,030	(628)	3,683	(67)
	Shared Revenues & Benefits Service	1,718	2,492	1,468	(1,024)	1,681	(37)
	Revenues & benefits retained costs	(367)	95	28	(67)	(430)	(63)
	Housing Benefit Subsidy	(550)	25,127	25,584	457	(550)	-
	Shared Business & Technology Services	1,627	1,215	1,123	(92)	1,654	27
	<b>Total Net Cost of Services</b>	<b>13,896</b>	<b>37,395</b>	<b>37,138</b>	<b>(257)</b>	<b>13,908</b>	<b>12</b>
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	-
	<b>Corporate Budgets Total:</b>	<b>1,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,616</b>	<b>-</b>
Use of Reserves	Contributions to Earmarked reserves	42	-	-	-	42	-
	Contributions from Earmarked reserves	(450)	-	-	-	(450)	-
	<b>Net Use of Reserves:</b>	<b>(408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>-</b>
<b>Net Cost of Services Total:</b>		<b>15,104</b>	<b>37,395</b>	<b>37,138</b>	<b>(257)</b>	<b>15,116</b>	<b>12</b>
Funding	RSG	-	-	-	-	-	-
	NDR	(2,617)	-	-	-	(2,617)	-
	Section 31	-	-	-	-	-	-
	(Surplus)/Deficit on Collection fund	(63)	-	-	-	(63)	-
	Other General Grants	-	-	-	-	(41)	(41)
	New Homes Bonus	(2,645)	-	-	-	(2,645)	-
<b>Non Departmental Budgets Total:</b>		<b>(5,325)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,366)</b>	<b>(41)</b>
<b>Total:</b>		<b>9,779</b>	<b>37,395</b>	<b>37,138</b>	<b>(257)</b>	<b>9,750</b>	<b>(29)</b>