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GF Outturn Report 17/18 @ 31st December, 2017	Approved Budget (per Budget book)	Previous Months Budget	Virements & Ear Marked Reserve Transfers	Latest Budget	Projected Outturn against Latest Budget @ 31st December, 2017	PO Variance
	£000's	£000's	£000's	£000's	£000's	£000's
Directorates						
Assistant Chief Executive	614	386		386	386	
Housing Services	5,429	5209	(13)	5196	5,196	
Assistant Chief Executive	6,043	5,595	(13)	5,582	5,582	
Regeneration & Economy	(9,562)	(9,418)		(9,418)	(9,418)	
Regeneration & Economy	(9,562)	(9,418)		(9,418)	(9,418)	
Planning, Sustainable Dev & Regulatory	1,856	2,172	(2)	2,169	2,205	36
Community Services	5,091	5,688	18	5,707	5,755	48
Direct Services	3,384	4,755	140	4,895	4,295	(600)
Sustainable City	10,332	12,615	156	12,771	12,255	(516)
Transformation	227	615		615	615	
Business Improvement	8,885	8,875		8,875	8,875	
Welfare Reform Team	158	378		378	378	
Financial Services	2,888	3,084		3,084	3,084	
Law & Governance	2,675	2,708	(57)	2,652	2,652	
Organisational Development & Corporate Services	14,833	15,661	(57)	15,604	15,604	
Directorate Total Excl SLA's & Capital Charges	21,646	24,453	86	24,539	24,023	(516)
SLA's & Capital Charges	(337)	(237)		(237)	(237)	
Corporate Accounts	(1,973)	(2,566)		(2,566)	(2,566)	
Contingencies	1,334	605	(42)	564	564	
Total Corporate Accounts & Contingencies	(639)	(1,960)	(42)	(2,002)	(2,002)	
Net Expenditure Budget	20,670	22,255	44	22,300	21,784	(516)
Transfer to / (from) Ear Marked Reserves	386	(1,200)	(44)	(1,244)	(1,244)	
Net Budget Requirement	21,056	21,056		21,056	20,540	(516)
Funding						
External Funding (RSG)	1,460	1,460		1,460	1,460	
External Funding (NNDR Retention)	6,647	6,647		6,647	6,647	
Council tax	13,121	13,121		13,121	13,121	
Less Parish Precepts	(172)	(172)		(172)	(172)	
Collection Fund Surplus						
Section 31 Grants						
Total Funding Available	21,056	21,056		21,056	21,056	
(Surplus) / Deficit for year					(516)	(516)

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