

| GF Outturn Report 14/15 @<br>31st December, 2014          | Approved Budget (per Budget book) | Previous Months Budget | Virements  | Latest Budget | Expenditure    | Income           | Actual YTD     | Budget YTD     | Variance YTD    | % Budget Spent to 31st Dec, 2014 | Projected Outturn against Latest Budget @ 31st Dec, 2014 | PO Variance    | PO Variance (Prev Month) | PO Variance Mvt from Previous Month |
|---|-----------------------------------|------------------------|------------|---------------|----------------|------------------|----------------|----------------|-----------------|----------------------------------|--|----------------|--------------------------|-------------------------------------|
|   | £000's                            | £000's                 | £000's     | £000's        | £000's         | £000's           | £000's         | £000's         | £000's          | %                                | £000's   | £000's         | £000's                   | £000's                              |
| <b>Directorates</b>                                       |                                   |                        |            |               |                |                  |                |                |                 |                                  |  |                |                          |                                     |
| City Development  | 1,250                             | 1,962                  |            | 1,962         | 2,592          | (1,507)          | 1,085          | 1,258          | (173)           | 55%                              | 2,002  | 40             | 91                       | (51)                                |
| Housing & Property  | 4,009                             | 4,141                  | (42)       | 4,099         | 4,600          | (1,463)          | 3,137          | 3,057          | 81              | 77%                              | 4,213  | 114            | 101                      | 13                                  |
| Regeneration & Major Projects                             | (5,579)                           | (5,288)                | 32         | (5,255)       | 2,488          | (8,680)          | (6,192)        | (5,582)        | (609)           | 118%                             | (5,808)  | (553)          | (482)                    | (71)                                |
| <b>City Regeneration</b>                                  | <b>(320)</b>                      | <b>815</b>             | <b>(9)</b> | <b>806</b>    | <b>9,680</b>   | <b>(11,649)</b>  | <b>(1,970)</b> | <b>(1,267)</b> | <b>(702)</b>    | <b>250%</b>                      | <b>407</b>   | <b>(399)</b>   | <b>(290)</b>             | <b>(109)</b>                        |
| Policy, Culture & Communication                           | 1,383                             | 1,439                  |            | 1,439         | 1,149          | (270)            | 879            | 1,074          | (194)           | 61%                              | 1,499  | 60             | 23                       | 38                                  |
| Environmental Development                                 | 2,191                             | 2,436                  | 1          | 2,437         | 3,709          | (2,020)          | 1,689          | 1,779          | (90)            | 69%                              | 2,347  | (90)           | (90)                     |                                     |
| Leisure, Parks & Communities                              | 5,707                             | 6,632                  | 1          | 6,633         | 6,612          | (1,852)          | 4,759          | 4,899          | (140)           | 72%                              | 6,573  | (60)           | (60)                     |                                     |
| Direct Services   | (1,578)                           | (1,523)                | 16         | (1,507)       | 34,489         | (36,536)         | (2,047)        | (1,584)        | (463)           | 136%                             | (1,907)  | (400)          | (400)                    |                                     |
| <b>Community Services</b>                                 | <b>7,704</b>                      | <b>8,985</b>           | <b>17</b>  | <b>9,002</b>  | <b>45,958</b>  | <b>(40,678)</b>  | <b>5,280</b>   | <b>6,168</b>   | <b>(888)</b>    | <b>338%</b>                      | <b>8,512</b>   | <b>(490)</b>   | <b>(528)</b>             | <b>38</b>                           |
| Transformation Fund                                       | 527                               | 772                    |            | 772           | 486            | (1)              | 486            | 550            | (65)            | 63%                              | 772  |                |                          |                                     |
| Business Improvement & Technology                         | 3,877                             | 4,137                  | 4          | 4,142         | 3,296          | (101)            | 3,195          | 2,996          | 199             | 77%                              | 4,207  | 65             | 40                       | 25                                  |
| Customer Services   | 3,162                             | 3,500                  | 49         | 3,549         | 3,655          | (803)            | 2,852          | 3,092          | (240)           | 80%                              | 3,274  | (275)          | (80)                     | (195)                               |
| Finance   | 2,030                             | 2,040                  | 29         | 2,069         | 1,562          | (166)            | 1,397          | 1,408          | (12)            | 67%                              | 2,069  |                |                          |                                     |
| Human Resources & Facilities                              | 1,792                             | 1,860                  |            | 1,861         | 1,835          | (741)            | 1,094          | 1,407          | (314)           | 59%                              | 1,693  | (168)          |                          | (168)                               |
| Law & Governance  | 2,622                             | 2,727                  |            | 2,727         | 2,284          | (304)            | 1,980          | 1,993          | (13)            | 73%                              | 2,727  |                |                          |                                     |
| <b>Organisational Dev &amp; Corp Services</b>             | <b>14,010</b>                     | <b>15,037</b>          | <b>83</b>  | <b>15,120</b> | <b>13,118</b>  | <b>(2,116)</b>   | <b>11,002</b>  | <b>11,447</b>  | <b>(444)</b>    | <b>73%</b>                       | <b>14,742</b>  | <b>(378)</b>   | <b>(40)</b>              | <b>(338)</b>                        |
| <b>Directorate Total Excl SLA's &amp; Capital Charges</b> | <b>21,393</b>                     | <b>24,837</b>          | <b>91</b>  | <b>24,929</b> | <b>68,756</b>  | <b>(54,442)</b>  | <b>14,313</b>  | <b>16,347</b>  | <b>(2,034)</b>  | <b>57%</b>                       | <b>23,662</b>  | <b>(1,267)</b> | <b>(858)</b>             | <b>(410)</b>                        |
| <b>SLA's &amp; Capital Charges</b>                        | <b>(692)</b>                      | <b>(769)</b>           |            | <b>(769)</b>  |                |                  |                |                |                 | <b>0%</b>                        | <b>(769)</b>   |                |                          |                                     |
| <b>Corporate Accounts</b>                                 |                                   |                        |            |               |                |                  |                |                |                 |                                  |  |                |                          |                                     |
| Local Costs of Benefits                                   | (50)                              | (50)                   |            | (50)          | 48,518         | (48,883)         | (365)          | (38)           | (328)           | 731%                             | (50)   |                | 177                      | (177)                               |
| Corporate & Democratic Core                               | 3,701                             | 3,701                  |            | 3,701         | 555            |                  | 555            | 2,855          | (2,300)         | 15%                              | 3,701  |                |                          |                                     |
| Item 8 interest receivable                                | (7,757)                           | (7,757)                |            | (7,757)       |                |                  |                | (5,818)        | 5,818           | 0%                               | (7,757)  |                |                          |                                     |
| Transfer to Capital Reserve                               | 1,281                             | 782                    |            | 782           |                | (2,523)          | (2,523)        | (1,505)        | (1,018)         | (322%)                           | 782  |                |                          |                                     |
| Investment Income   | (956)                             | (956)                  |            | (956)         | 1              |                  | 1              | (717)          | 717             | (0%)                             | (956)  |                |                          |                                     |
| Interest Payable  | 6,713                             | 6,713                  |            | 6,713         |                |                  |                | 5,035          | (5,035)         | 0%                               | 6,713  |                |                          |                                     |
| New Homes Bonus   | (2,020)                           | (2,020)                |            | (2,020)       |                | (1,533)          | (1,533)        | (1,515)        | (19)            | 76%                              | (2,020)  |                |                          |                                     |
| CRC Allowances  | 75                                | 75                     |            | 75            |                | (1)              | (1)            |                | (1)             | (1%)                             | 75   |                |                          |                                     |
| Inflation on Utilities                                    | 249                               | 189                    |            | 189           |                |                  |                |                |                 | 0%                               | 189  |                |                          |                                     |
| Promotion of Economic growth (City Deal)                  | 150                               |                        |            |               |                |                  |                |                |                 | 0%                               |  |                |                          |                                     |
| Payment to Parish Councils (Precepts)                     | 20                                | 20                     |            | 20            |                |                  |                |                |                 | 0%                               | 20   |                |                          |                                     |
| Revenue implications of Capital Bids                      | 30                                | 30                     |            | 30            |                |                  |                |                |                 | 0%                               | 30   |                |                          |                                     |
| <b>Contingencies</b>                                      |                                   |                        |            |               |                |                  |                |                |                 |                                  |  |                |                          |                                     |
| Pensions provision top-up                                 | 200                               | 200                    |            | 200           |                |                  |                |                |                 | 0%                               | 200  |                |                          |                                     |
| Pay Progression   | 351                               | 351                    |            | 351           |                |                  |                |                |                 | 0%                               | 351  |                |                          |                                     |
| Provision for Pressures, recessions & high risks          | 1,040                             | 1,028                  |            | 1,028         |                |                  |                |                |                 | 0%                               | 1,028  |                |                          |                                     |
| Redundancy costs contingency                              | 200                               |                        |            |               |                |                  |                |                |                 | 0%                               |  |                |                          |                                     |
| Disabled Transport Contingency                            | 50                                | 50                     |            | 50            |                |                  |                |                |                 | 0%                               | 50   |                |                          |                                     |
| Jobs Club Contingency                                     | 42                                | 42                     |            | 42            |                |                  |                |                |                 | 0%                               | 42   |                |                          |                                     |
| Flooding Contingency                                      | 56                                | 56                     |            | 56            |                |                  |                |                |                 | 0%                               | 56   |                |                          |                                     |
| <b>Total Corporate Accounts &amp; Contingencies</b>       | <b>3,377</b>                      | <b>2,456</b>           |            | <b>2,456</b>  | <b>49,074</b>  | <b>(52,940)</b>  | <b>(3,866)</b> | <b>(1,701)</b> | <b>(2,165)</b>  | <b>-157%</b>                     | <b>2,456</b>   |                | <b>177</b>               | <b>(177)</b>                        |
| <b>Net Expenditure Budget</b>                             | <b>24,079</b>                     | <b>26,524</b>          | <b>91</b>  | <b>26,615</b> | <b>117,829</b> | <b>(107,383)</b> | <b>10,447</b>  | <b>14,646</b>  | <b>(4,199)</b>  | <b>39%</b>                       | <b>25,348</b>  | <b>(1,267)</b> | <b>(681)</b>             | <b>(587)</b>                        |
| Transfer to / (from) Ear Marked Reserves                  |                                   | (2,445)                | (91)       | (2,537)       | (2,523)        |                  | (2,523)        | (2,523)        |                 | 99%                              | (2,537)  |                |                          |                                     |
| <b>Net Budget Requirement</b>                             | <b>24,079</b>                     | <b>24,079</b>          |            | <b>24,079</b> | <b>115,307</b> | <b>(107,383)</b> | <b>7,924</b>   | <b>12,123</b>  | <b>(4,199)</b>  | <b>33%</b>                       | <b>22,812</b>  | <b>(1,267)</b> | <b>(681)</b>             | <b>(587)</b>                        |
| <b>Funding</b>  |                                   |                        |            |               |                |                  |                |                |                 |                                  |  |                |                          |                                     |
| External Funding (RSG)                                    | 6,339                             | 6,339                  |            | 6,339         |                | 3,011            | 3,011          | 4,754          | (1,743)         | 48%                              | 6,339  |                |                          |                                     |
| External Funding (NNDR Retention)                         | 6,114                             | 6,114                  |            | 6,114         |                |                  |                | 4,586          | (4,586)         | 0%                               | 6,114  |                |                          |                                     |
| Council tax   | 11,582                            | 11,582                 |            | 11,582        |                |                  |                | 8,687          | (8,687)         | 0%                               | 11,582   |                |                          |                                     |
| Less Parish Precepts                                      | (162)                             | (162)                  |            | (162)         | (192)          |                  | (192)          | (121)          | (71)            | 119%                             | (162)  |                |                          |                                     |
| Collection Fund Surplus                                   | 205                               | 205                    |            | 205           |                |                  |                | 154            | (154)           | 0%                               | 205  |                |                          |                                     |
| <b>Total Funding Available</b>                            | <b>24,079</b>                     | <b>24,079</b>          |            | <b>24,079</b> | <b>(192)</b>   | <b>3,011</b>     | <b>2,819</b>   | <b>18,059</b>  | <b>(15,240)</b> | <b>12%</b>                       | <b>24,079</b>  |                |                          |                                     |
| <b>(Surplus) / Deficit for year</b>                       |                                   | <b>()</b>              |            |               | <b>115,499</b> | <b>(110,394)</b> | <b>5,105</b>   | <b>(5,936)</b> | <b>11,041</b>   |                                  | <b>(1,267)</b>   | <b>(1,267)</b> | <b>(681)</b>             | <b>(587)</b>                        |

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