

GF Outturn Report 15/16 @ 30th June, 2015	Latest Budget	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th June, 2015	Projected Outturn against Latest Budget @ 30th June, 2015	PO Variance
	£000's	£000's	£000's	£000's	%	£000's	£000's
Directorates							
Assistant Chief Executive	839	174	147	26	21%	839	
Assistant Chief Executive	839	174	147	26	21%	839	
Partnerships Team	1,234	42	97	(55)	3%	1,234	
Planning and Regulatory	696	413	207	206	59%	896	200
Housing and Property	(4,906)	(3,259)	(3,188)	(71)	66%	(4,721)	185
Regeneration & Housing	(2,976)	(2,804)	(2,884)	80	129%	(2,591)	385
Low Carbon / Cleaner Greener Policy	780	168	195	(27)	22%	780	
Community Services	6,020	2,150	2,171	(20)	36%	6,020	
Direct Services	2,294	131	513	(382)	6%	2,294	
Community Services	9,094	2,450	2,879	(429)	63%	9,094	
Transformation	527	51	132	(81)	10%	527	
Business Improvement	8,067	2,113	2,210	(96)	26%	8,067	
Organisational Development	644	129	161	(32)	20%	644	
Welfare Reform Team	193	113	48	64	58%	193	
Financial Services	2,805	715	853	(138)	26%	2,805	
Law & Governance	2,592	546	577	(31)	21%	2,592	
Organisational Development & Corporate Services	14,828	3,667	3,981	(313)	161%	14,828	
Directorate Total Excl SLA's & Capital Charges	21,785	3,487	4,123	(636)	16%	22,170	385
SLA's & Capital Charges	(257)	150	(182)	333	(58%)	(257)	
Corporate Accounts	499	392	1,462	(1,070)		499	
Contingencies	2,955					2,755	(200)
Total Corporate Accounts & Contingencies	3,454	392	1,462	(1,070)	11%	3,254	(200)
Net Expenditure Budget	24,982	4,029	5,403	(1,373)	16%	25,167	185
Transfer to / (from) Ear Marked Reserves	(1,678)	64	64		(4%)	(1,863)	(185)
Net Budget Requirement	23,304	4,093	5,467	(1,373)	18%	23,304	
Funding							
External Funding (RSG)	4,463	(2,028)	1,116	(3,144)	(45%)	4,463	
External Funding (NNDR Retention)	6,048		1,598	(1,598)	0%	6,048	
Council tax	12,072		3,018	(3,018)	0%	12,072	
Less Parish Precepts	(172)	(98)	(43)	(55)	57%	(172)	
Collection Fund Surplus	547		137	(137)	0%	547	
Section 31 Grants	346				0%	346	
Total Funding Available	23,304	(2,126)	5,826	(7,952)		23,304	
(Surplus) / Deficit for year		6,220	(359)	6,579			

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