

GF Outturn Report 15/16 @ 30th September, 2015 Q2	Approved Budget (per Budget book)	Latest Budget	Projected Outturn against Latest Budget @ 30th Sept, 2015 (Q2)	PO Variance	PO Variance (Prev Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£000's	£000's	£000's		
Directorates						
Assistant Chief Executive	644	858	858			
Assistant Chief Executive	644	858	858			
Partnerships Team	495	960	960			
Planning and Regulatory	1,679	1,157	1,357	200	200	
Housing and Property	(4,687)	(5,071)	(4,821)	250	185	65
Regeneration & Housing	(2,513)	(2,954)	(2,504)	450	385	65
Environmental Sustainability	789	701	701			
Community Services	5,218	6,173	6,173			
Direct Services	2,136	2,425	2,425			
Community Services	8,143	9,300	9,300			
Transformation	527	322	322			
Business Improvement	7,038	7,865	7,865			
Organisational Development	690	1,015	1,015			
Welfare Reform Team	141	225	225			
Financial Services	3,116	3,264	3,264			
Law & Governance	2,635	2,594	2,594			
Organisational Development & Corporate Services	14,147	15,285	15,285			
Directorate Total Excl SLA's & Capital Charges	20,421	22,489	22,939	450	385	65
SLA's & Capital Charges	10	(257)	(257)			
Corporate Accounts	(151)	575	461	(114)		(114)
Contingencies	3,025	2,881	2,681	(200)	(200)	
Total Corporate Accounts & Contingencies	2,874	3,456	3,142	(314)	(200)	(114)
Net Expenditure Budget	23,304	25,688	25,824	136	185	(49)
Transfer to / (from) Ear Marked Reserves		(2,384)	(2,384)		(185)	185
Net Budget Requirement	23,304	23,304	23,440	136		136
Funding						
External Funding (RSG)	4,463	4,463	4,463			
External Funding (NNDR Retention)	6,048	6,048	6,048			
Council tax	12,072	12,072	12,072			
Less Parish Precepts	(172)	(172)	(172)			
Collection Fund Surplus	547	547	547			
Section 31 Grants	346	346	346			
Total Funding Available	23,304	23,304	23,304			
(Surplus) / Deficit for year		(0)	136	136		136

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