

GF Outturn Report 15/16 @ 31st December, 2015 Q3	Approved Budget (per Budget book)	Latest Budget	Projected Outturn against Latest Budget @ 31st December, 2015	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	915	721	(195)		(195)
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Partnerships Team	495	960	960			
Planning and Regulatory	1,679	1,262	1,411	149	200	(51)
Housing and Property	(4,709)	(5,200)	(5,094)	106	250	(144)
Regeneration & Housing	(2,535)	(2,978)	(2,722)	256	450	(194)
Low Carbon / Cleaner Greener Policy	789	683	749	67		67
Community Services	5,218	6,328	6,257	(71)		(71)
Direct Services	2,158	2,557	2,057	(500)		(500)
Community Services	8,165	9,568	9,064	(504)		(504)
Transformation	527	322	322			
Business Improvement	7,084	8,248	8,248		107	(107)
Organisational Development	690	1,015	1,015			
Welfare Reform Team	141	314	314			
Financial Services	3,116	3,029	2,959	(70)		(70)
Law & Governance	2,589	2,506	2,536	30		30
Organisational Development & Corporate Services	14,147	15,434	15,394	(40)	107	(147)
Directorate Total Excl SLA's & Capital Charges	20,421	22,940	22,456	(484)	557	(1,041)
SLA's & Capital Charges	10	(257)	(257)			
Corporate Accounts	(151)	755	795	40		
Contingencies	3,025	2,054	2,054			
Total Corporate Accounts & Contingencies	2,874	2,809	2,849	40		
Net Expenditure Budget	23,304	25,492	25,048	(444)	557	(1,041)
Transfer to / (from) Ear Marked Reserves		(2,188)	(2,188)			
Net Budget Requirement	23,304	23,304	22,860	(444)	557	(1,041)
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		()	(444)	(444)	557	(1,041)

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