

Appendix B

GF Outturn Report 16/17 Q1 30th June, 2016 @	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th June, 2016	Projected Outturn against Latest Budget @ 30th June, 2016	PO Variance
	£000's	£000's	£000's	£000's	£000's	%	£000's	£000's
Directorates								
Assistant Chief Executive	609	722	150	177	(27)	21%	722	
Assistant Chief Executive	609	722	150	177	(27)	21%	722	
Partnerships Team	485	613	108	108		18%	621	8
Planning and Regulatory	1,301	1,477	348	242	106	24%	1,758	281
Housing and Property	(5,023)	(5,067)	(3,490)	(3,513)	23	69%	(4,967)	100
Regeneration & Housing	(3,237)	(2,977)	(3,033)	(3,163)	130	110%	(2,588)	389
Environmental Sustainability	634	623	130	109	21	21%	623	
Community Services	4,919	5,649	1,996	2,073	(76)	35%	5,649	
Direct Services	2,674	4,189	220	514	(295)	5%	4,189	
Community Services	8,227	10,462	2,346	2,696	(350)	61%	10,462	
Transformation	377	216	38	50	(12)	18%	216	
Business Improvement	7,596	7,819	2,061	1,964	97	26%	7,819	
Organisational Development	969	660	186	165	21	28%	660	
Welfare Reform Team	141	358	105	108	(4)	29%	358	
Financial Services	2,634	3,017	898	935	(37)	30%	3,017	
Law & Governance	2,450	2,641	692	659	33	26%	2,641	
Organisational Development & Corporate Services	14,167	14,711	3,980	3,882	98	157%	14,711	
Directorate Total Excl SLA's & Capital Charges	19,766	22,918	3,443	3,592	(149)	15%	23,307	389
SLA's & Capital Charges	(136)	(136)			()	0%	(136)	
Corporate Accounts	(3,576)	(3,416)	(2,853)	4,627	(7,480)		(3,416)	
Contingencies	3,799	1,798					1,798	
Total Corporate Accounts & Contingencies	223	(1,617)	(2,853)	4,627	(7,480)	176%	(1,617)	
Net Expenditure Budget	19,853	21,165	590	8,220	(7,630)	3%	21,554	389
Transfer to / (from) Ear Marked Reserves		(1,312)	(1,312)	(1,312)	()	100%	(1,312)	
Net Budget Requirement	19,853	19,853	(722)	6,908	(7,630)		20,242	389
Funding								
External Funding (RSG)	2,849	2,849	768	(475)	1,243	27%	2,849	
External Funding (NNDR Retention)	6,382	6,382		(1,063)	1,063	0%	6,382	
Council tax	12,596	12,596		(2,098)	2,098	0%	12,596	
Less Parish Precepts	(172)	(172)	(108)	172	(280)	63%	(172)	
Collection Fund Surplus	(1,802)	(1,802)		300	(300)	0%	(1,802)	
Section 31 Grants								
Total Funding Available	19,853	19,853	660	(3,164)	3,824		19,853	
(Surplus) / Deficit for year			(1,382)	10,072	(11,454)		389	389

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