

GF Outturn Report 16/17 Q1 30th June, 2016	@	Approved Budget	Release from Earmarked Reserves	Virements in Q1	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	%	£000's	£000's
Directorates											
Assistant Chief Executive		709	8	6	722	150	177	(27)	21%	722	
Assistant Chief Executive		709	8	6	722	150	177	(27)	21%	722	
Partnerships Team		494	107	12	613	108	108		18%	621	8
Planning and Regulatory		1,412	58	15	1,477	348	242	106	24%	1,758	281
Housing and Property		(4,926)	(29)	(67)	(5,067)	(3,490)	(3,513)	23	69%	(4,967)	100
Regeneration & Housing		(3,020)	136	(40)	(2,977)	(3,033)	(3,163)	130	110%	(2,588)	389
Environmental Sustainability		665	(38)	(3)	623	130	109	21	21%	623	
Community Services		5,138	515	(14)	5,649	1,996	2,073	(76)	35%	5,649	
Direct Services		3,385	569	191	4,189	220	514	(295)	5%	4,189	
Community Services		9,188	1,046	174	10,462	2,346	2,696	(350)	61%	10,462	
Transformation		377	(161)		216	38	50	(12)	18%	216	
Business Improvement		7,746		73	7,819	2,061	1,964	97	26%	7,819	
Organisational Development		987		(327)	660	186	165	21	28%	660	
Welfare Reform Team		152	126	81	358	105	108	(4)	29%	358	
Financial Services		2,836	157	24	3,017	898	935	(37)	30%	3,017	
Law & Governance		2,631		9	2,641	692	659	33	26%	2,641	
Organisational Development & Corporate Services		14,729	122	(140)	14,711	3,980	3,882	98	157%	14,711	
Directorate Total Excl SLA's & Capital Charges		21,606	1,312		22,918	3,443	3,592	(149)	15%	23,307	389
SLA's & Capital Charges		(136)			(136)			()	0%	(136)	
Corporate Accounts		(3,451)			(3,416)	(2,853)	4,627	(7,480)		(3,416)	
Contingencies		1,834			1,798					1,798	
Total Corporate Accounts & Contingencies		(1,617)			(1,617)	(2,853)	4,627	(7,480)	176%	(1,617)	
Net Expenditure Budget		19,853	1,312		21,165	590	8,220	(7,630)	3%	21,554	389
Transfer to / (from) Ear Marked Reserves			(1,312)		(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	768	(475)	1,243	27%	2,849	
External Funding (NNDR Retention)					6,382		(1,063)	1,063	0%	6,382	
Council tax					12,596		(2,098)	2,098	0%	12,596	
Less Parish Precepts					(172)	(108)	172	(280)	63%	(172)	
Collection Fund Surplus					(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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