

Appendix B

GF Outturn Report 17/18 @ 30th June, 2017	Approved Budget (per Budget book)	Release from Earmarked Reserves	Virements in Q1	Latest Budget	Projected Outturn against Latest Budget @ 30th June, 2017	PO Variance
	£000's	£000's	£000's	£000's	£000's	£000's
Directorates						
Assistant Chief Executive	614	80		694	694	
Housing Services	5,429	268	(96)	5601	5,601	
Assistant Chief Executive	6,043	348	(96)	6,296	6,296	
Regeneration & Economy	(9,561)	53		(9,508)	(9,508)	
Regeneration & Economy	(9,561)	53		(9,508)	(9,508)	
Planning, Sustainable Dev & Regulatory	1,856	28	18	1,902	1,902	
Community Services	5,089	398	(115)	5,372	5,372	
Direct Services	3,384	680	281	4,345	4,345	
Sustainable City	10,330	1,106	184	11,620	11,620	
Transformation	227			227	227	
Business Improvement	8,885	82	(205)	8,762	8,762	
Welfare Reform Team	158	22	82	262	262	
Financial Services	2,888	132	24	3,044	3,044	
Law & Governance	2,675	70	11	2,756	2,756	
Organisational Development & Corporate Services	14,833	306	(88)	15,051	15,051	
Directorate Total Excl SLA's & Capital Charges	21,646	1,813		23,459	23,459	
SLA's & Capital Charges	(337)	100		(237)	(237)	
Corporate Accounts	(1,973)	(80)		(2,053)	(2,053)	
Contingencies	1,334	(550)		784	784	
Total Corporate Accounts & Contingencies	(639)	(630)		(1,269)	(1,269)	
Net Expenditure Budget	20,670	1,283		21,953	21,953	
Transfer to / (from) Ear Marked Reserves	386	(1,283)		(897)	(897)	
Net Budget Requirement	21,056			21,056	21,056	
Funding						
External Funding (RSG)	1,460			1,460	1,460	
External Funding (NNDR Retention)	6,647			6,647	6,647	
Council tax	13,121			13,121	13,121	
Less Parish Precepts	(172)			(172)	(172)	
Collection Fund Surplus						
Section 31 Grants						
Total Funding Available	21,056			21,056	21,056	
(Surplus) / Deficit for year						

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