

GF Outturn Report 17/18 @ 30th September, 2017	Approved Budget (per Budget book)	Virements	Latest Budget	Projected Outturn against Latest Budget @ 30th September, 2017	PO Variance
	£000's	£000's	£000's	£000's	£000's
<b>Directorates</b>					
Assistant Chief Executive	614	(337)	381	381	
Housing Services	5,429	(866)	5103	5,103	
<b>Assistant Chief Executive</b>	<b>6,043</b>	<b>(1,203)</b>	<b>5,485</b>	<b>5,485</b>	
Regeneration & Economy	(9,561)	33	(9,411)	(9,411)	
<b>Regeneration &amp; Economy</b>	<b>(9,561)</b>	<b>33</b>	<b>(9,411)</b>	<b>(9,411)</b>	
Planning, Sustainable Dev & Regulatory	1,856	(125)	2,192	2,192	
Community Services	5,089	60	5,586	5,634	48
Direct Services	3,384		4,691	4,211	(480)
<b>Sustainable City</b>	<b>10,330</b>	<b>(65)</b>	<b>12,469</b>	<b>12,037</b>	<b>(432)</b>
Transformation	227	100	615	615	
Business Improvement	8,885		8,875	8,860	(15)
Welfare Reform Team	158		267	267	
Financial Services	2,888	9	3,084	3,084	
Law & Governance	2,675	(9)	2,768	2,768	
<b>Organisational Development &amp; Corporate Services</b>	<b>14,833</b>	<b>99</b>	<b>15,610</b>	<b>15,595</b>	<b>(15)</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>21,646</b>	<b>(1,136)</b>	<b>24,153</b>	<b>23,706</b>	<b>(447)</b>
<b>SLA's &amp; Capital Charges</b>	<b>(337)</b>		<b>(237)</b>	<b>(237)</b>	
<b>Corporate Accounts</b>	<b>(1,973)</b>		<b>(2,566)</b>	<b>(2,566)</b>	
<b>Contingencies</b>	<b>1,334</b>		<b>610</b>	<b>610</b>	
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>(639)</b>		<b>(1,956)</b>	<b>(1,956)</b>	
<b>Net Expenditure Budget</b>	<b>20,670</b>	<b>(1,136)</b>	<b>21,960</b>	<b>21,513</b>	<b>(447)</b>
Transfer to / (from) Ear Marked Reserves	386	1,136	(904)	(904)	
<b>Net Budget Requirement</b>	<b>21,056</b>		<b>21,056</b>	<b>20,609</b>	<b>(447)</b>
<b>Funding</b>					
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					
<b>Total Funding Available</b>	<b>21,056</b>		<b>21,056</b>	<b>21,056</b>	
<b>(Surplus) / Deficit for year</b>				<b>(447)</b>	<b>(447)</b>

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