

<b>GF Outturn Report 17/18 @ 31st March, 2018</b>	<b>Approved Budget (per Budget book)</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>Carry Forward Requests</b>	<b>Revised Outturn (incl C/fwd)</b>	<b>Final Variance</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Directorates</b>							
Assistant Chief Executive	614	427	405	22		427	22
Housing Services	5,429	5,151	4,994	157		5,151	157
<b>Assistant Chief Executive</b>	<b>6,043</b>	<b>5,578</b>	<b>5,399</b>	<b>179</b>		<b>5,578</b>	<b>179</b>
Regeneration & Economy	(9,562)	(10,024)	(9,477)	(547)	90	(9,935)	(457)
<b>Regeneration &amp; Economy</b>	<b>(9,562)</b>	<b>(10,024)</b>	<b>(9,477)</b>	<b>(547)</b>	<b>90</b>	<b>(9,935)</b>	<b>(457)</b>
Planning, Sustainable Dev & Regulatory	1,856	1,262	1,224	38	25	1,287	63
Community Services	5,091	5,461	5,411	49	67	5,527	116
Direct Services	3,384	3,535	4,348	(813)	200	3,735	(613)
<b>Sustainable City</b>	<b>10,332</b>	<b>10,258</b>	<b>10,984</b>	<b>(726)</b>	<b>292</b>	<b>10,549</b>	<b>(435)</b>
Transformation	227	396	393	3		396	3
Business Improvement	8,885	8,654	8,872	(218)	161	8,815	(57)
Welfare Reform Team	158	380	380		113	493	113
Financial Services	2,888	2,824	2,873	(49)	45	2,869	(4)
Law & Governance	2,675	2,652	2,651	1	4	2,656	5
<b>Organisational Development &amp; Corporate Services</b>	<b>14,833</b>	<b>14,906</b>	<b>15,169</b>	<b>(263)</b>	<b>323</b>	<b>15,229</b>	<b>60</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>21,646</b>	<b>20,718</b>	<b>22,075</b>	<b>(1,357)</b>	<b>704</b>	<b>21,422</b>	<b>(653)</b>
<b>SLA's &amp; Capital Charges</b>	<b>(337)</b>	<b>3,566</b>	<b>6,634</b>	<b>(3,068)</b>		<b>3,566</b>	<b>(3,068)</b>
<b>Corporate Accounts</b>	<b>(1,973)</b>	<b>(2,402)</b>	<b>(9,160)</b>	<b>6,758</b>	<b>(507)</b>	<b>(2,909)</b>	<b>6,251</b>
<b>Contingencies</b>	<b>1,334</b>		<b>507</b>	<b>(507)</b>	<b>507</b>	<b>507</b>	
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>(639)</b>	<b>(2,402)</b>	<b>(8,653)</b>	<b>6,251</b>		<b>(2,402)</b>	<b>6,251</b>
<b>Net Expenditure Budget</b>	<b>20,670</b>	<b>21,882</b>	<b>20,055</b>	<b>1,827</b>	<b>704</b>	<b>22,586</b>	<b>2,531</b>
Transfer to / (from) Ear Marked Reserves	386	373	3,372	(2,999)		373	(2,999)
<b>Net Budget Requirement</b>	<b>21,056</b>	<b>22,255</b>	<b>23,428</b>	<b>(1,173)</b>	<b>704</b>	<b>22,959</b>	<b>(468)</b>
<b>Funding</b>							
External Funding (RSG)	1,460	1,513	1,460	53		1,513	53
External Funding (NNDR Retention)	6,647	8,384	8,384			8,384	
Council tax	13,121	13,132	13,121	11		13,132	11
Less Parish Precepts	(172)	(171)	(172)			(171)	
Collection Fund Surplus							
Section 31 Grants							
<b>Total Funding Available</b>	<b>21,056</b>	<b>22,858</b>	<b>22,793</b>	<b>64</b>		<b>22,858</b>	<b>64</b>
<b>(Surplus) / Deficit for year</b>		<b>(603)</b>	<b>635</b>	<b>(1,237)</b>	<b>704</b>	<b>102</b>	<b>(533)</b>

This page is intentionally left blank