

General Fund Financial Monitoring Statement

April 2017 to June 2017

Service Area	Original Budget	Forecast Outturn	Variance
	£000	£000	£000
Housing Committee	1,868	2,042	174
Community Services Committee	4,432	4,551	119
Environment & Sustainability Committee	3,429	3,428	(1)
Licensing Committee	54	54	0
Regulatory Committee	37	37	0
Planning Committee	1,522	1,861	339
Corporate and Business Services	(8,189)	(7,027)	1,162
Net expenditure on services	3,153	4,946	1,793
Accounting and other adjustments:			
Reversal of depreciation charges	(2,045)	(2,045)	0
Cost of capital charge to HRA	(43)	(43)	0
Revenue contributions to capital expenditure	217	217	0
Financing and investment income			
Investment income - General	(66)	(66)	0
Investment income - Loans to RBC companies & Dividends	(407)	(438)	(31)
Capital financing costs	6,577	6,577	0
Minimum Revenue Provision	1,916	1,916	0
Taxation and Non-specific grant income:			
Council Tax	(5,152)	(5,152)	0
Business rates retention	(1,847)	(1,847)	0
New Homes Bonus	(1,310)	(1,314)	(4)
Revenue Support Grant	(289)	(289)	0
Other Grants	(2)	(2)	0
Contribution to / (Use of) Working Balance	702	2,460	1,758

Key:

Original Budget - Approved at Full Council on 9 February 2017

Forecast Outturn - Officer prediction of the year end position based on activity in the year to date

Notes:

- 1 Savings have been identified as per paragraph 2.6 of main report. These savings have been shown against the relevant committee area in the above table.