

## General Fund Financial Monitoring Statement

### April 2017 to September 2017

Service Area	Original Budget	Forecast Outturn	Variance
	£000	£000	£000
Housing Committee	1,868	1,956	88
Community Services Committee	4,432	4,732	300
Environment & Sustainability Committee	3,429	3,369	(60)
Licensing Committee	54	54	0
Regulatory Committee	37	37	0
Planning Committee	1,522	1,383	(139)
Corporate and Business Services	(8,189)	(6,315)	1,874
<b>Net expenditure on services</b>	<b>3,153</b>	<b>5,216</b>	<b>2,063</b>
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
Transfer to/(from) reserves:			
ELC All Weather Pitch reserve	0	(115)	(115)
Financing and investment income			
Investment income - General	(66)	(139)	(73)
Investment income - Loans to RBC companies & Dividends	(407)	(438)	(31)
Capital financing costs	6,577	5,668	(909)
Minimum Revenue Provision	1,916	2,018	102
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
<b>Contribution to / (Use of) Working Balance</b>	<b>702</b>	<b>1,735</b>	<b>1,033</b>

## 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