

Actual			Original Budget		Working Budget		Profile to Q1	Actual to 1st Quarter		Projected Outturn at Q1		
Net Direct Spend 2014/15 £	Total Net Expenditure 2014/15 £		Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Net Direct Spend Budget as at Q1 2015/16 £	Actual Net Direct Spend to end of Q1 2015/16 £	Variance to Profile 2015/16 £	Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Variance to working budget 2015/16 £
		Chief Executive										
176,795	0cr	Chief Executive	182,700	0	182,700	0	45,675	44,580	1,095cr	183,800	1,100	1,100
396,607	1,292,300cr	Corporate Budgets	455,800	2,285,800cr	531,200	2,210,400cr	215,725	178,486	37,239cr	548,300	2,193,300cr	17,100
826,222	1,676,040	Democratic Services	863,400	1,702,000	863,400	1,702,000	215,550	229,494	13,944	863,400	1,702,000	0
1,399,624	383,740	Chief Executive Total	1,501,900	583,800cr	1,577,300	508,400cr	476,950	452,560	24,390cr	1,595,500	490,200cr	18,200
		Customer Services										
328,713	0cr	Customer Services Management	317,700	0	321,900	4,200	82,909	82,852	57cr	325,200	7,500	3,300
161,620	9,125	Communications	204,800	21,300	205,300	21,800	49,307	43,241	6,066cr	205,300	19,800	2,000cr
425,380	778,502	Cultural Services	415,900	898,700	417,200	900,000	131,734	117,804	13,930cr	417,200	900,000	0
689,356	0	Customer Services	782,600	0	772,700	9,900cr	200,659	165,035	35,624cr	772,700	9,900cr	0
453,268	0	Human Resources	425,900	0	433,000	7,100	100,275	89,911	10,364cr	434,100	8,200	1,100
4,470,545	7,350,240	Leisure & Environmental Services	5,019,200	8,234,000	5,005,400	8,220,200	862,060	867,082	5,022	4,986,700	8,203,500	16,700cr
6,528,882	8,137,867	Customer Services Total	7,166,100	9,154,000	7,155,500	9,143,400	1,426,944	1,365,925	61,019cr	7,141,200	9,129,100	14,300cr
		Finance, Policy & Governance										
406,836	10,735	Finance, Policy & Governance Management	408,500	9,500	408,500	9,500	112,025	110,220	1,805cr	417,100	18,100	8,600
498,719	82,611	Legal Services	395,900	69,300	400,900	74,300	98,775	139,544	40,769	452,000	125,400	51,100
562,612	763,296cr	Finance, Perf & Asset Management	644,600	907,100cr	616,500	935,200cr	193,485	135,430	58,055cr	624,100	927,600cr	7,600
855,869	1,378,847	Policy, Partnerships & Community Dev	879,800	1,269,700	885,900	1,275,800	293,450	160,073	133,377cr	885,900	1,275,800	0
2,194,839	1,200,215	Revenues & Benefits, IT & MSU	2,211,500	1,454,100	2,251,900	1,494,500	424,172	101,122cr	525,294cr	2,427,400	1,670,000	175,500
156,348	197,316	Area Committees	273,100	312,300	245,800	285,000	61,441	41,992	19,449cr	245,800	285,000	0
4,675,223	2,106,429	Finance, Policy & Governance Total	4,813,400	2,207,800	4,809,500	2,203,900	1,183,348	486,137	697,211cr	5,052,300	2,446,700	242,800
		Planning, Housing & Enterprise										
221,581	4	Planning, Housing & Enterprise Management	219,900	0	219,900	0	54,575	56,707	2,132	222,700	2,800	2,800
1,764cr	381,496	Development & Building Control	474,200	907,900	505,800	939,500	126,090	3,833cr	129,923cr	431,400	865,100	74,400cr
724,595	1,371,883	Strategic Planning & Enterprise	926,700	1,241,100	997,200	1,311,600	313,300	164,645	148,655cr	1,015,900	1,330,300	18,700
1,277,041	2,413,468	Housing & Public Protection	958,600	3,133,800	1,012,600	3,187,800	225,470	251,902	26,432	1,035,100	3,210,300	22,500
2,221,453	4,166,851	Planning, Housing & Enterprise Total	2,579,400	5,282,800	2,735,500	5,438,900	719,435	469,422	250,013cr	2,705,100	5,408,500	30,400cr
14,825,182	14,794,886	District Net Expenditure	16,060,800	16,060,800	16,277,800	16,277,800	3,806,677	2,774,043	1,032,634cr	16,494,100	16,494,100	216,300
	999,240	Parish Precepts	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	999,671	0	1,033,290	1,033,290	0
	15,794,126	Overall Net Expenditure	17,094,090	17,094,090	17,311,090	17,311,090	4,839,967	3,773,714	1,032,634cr	17,527,390	17,527,390	216,300
	2,648,161cr	Revenue Support Grant		1,931,100cr		1,931,100cr					1,836,975cr	94,125
	2,648,260cr	Retained Business Rates		2,144,054cr		2,144,054cr					2,144,054cr	0
	1,990,562cr	New Homes Bonus		2,393,200cr		2,393,200cr					2,401,108cr	7,908cr
	86,459cr	Homeslessness Grant		0		0					86,126cr	86,126cr
	9,589,599cr	District Precept		9,853,700cr		9,853,700cr					9,853,746cr	46cr
	920,137cr	Parish Precept		966,052cr		966,052cr					966,052cr	0
	0	Council Tax Freeze Grant		0		0					0	0
	0	Council Tax Support Funding		0		0					0	0
	17,883,178cr	Total External Resources and Precepts		17,288,106cr		17,288,106cr					17,288,061cr	45
	2,089,052cr	Surplus (cr) / Deficit (dr)		194,016cr		22,984					239,329	216,345

General Fund Balance

Actual		Budget	Budget	Projected at Q1	
Total Net Expenditure 2014/15		Original Budget 2015/16	Working Budget 2015/16	Total Net Expenditure 2015/16	Working Budget Variance 2015/16
3,932,525cr	Balance B/fwd	5,087,800cr	5,087,800cr	6,021,577cr	933,777cr
2,041,962cr	In Year Surplus (cr) / Deficit (dr)	194,016cr	22,984	239,329	216,345dr
	Contributions to/from Reserves:				
	Special Reserve				
47,090cr	Contribution to Collection Fund	1,117,000dr	1,117,000dr	1,301,713dr	184,713dr
	Section 31 Business Rate Relief Grants	1,530,000cr	1,530,000cr	1,631,713cr	101,713cr
6,021,577cr	Balance C/fwd	5,694,816cr	5,477,816cr	6,112,248cr	634,432cr