

Revenue Budget Monitor 2017/18				Quarter 2	July 2017 to September 2017
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)
			£000's	£000's	£000's
Corporate Services	Sara Skirton	01	0	0	40
Corporate Management		02	175	(0)	40
Strategic Asset Management		03	36	39	155
Business information systems		04	485	485	269
Policy and Performance			696	524	504
Law & Governance	David Clark	05	0	0	47
Group Management		06	588	568	195
Corporate Support		07	391	411	35
Elections		08	144	144	155
Legal Shared Services		09	(0)	(0)	175
Human Resources		09a	0	(0)	9
Health and Safety		1,123	1,123	617	
Neighbourhood	Liz Dawson	10	0	0	44
Group Management		11	5,573	5,576	1,871
Operational Assets & Contracts		12	20	20	4
Wells Recreation Ground Trust		14	(1,335)	(1,335)	(839)
Car Parks		4,257	4,261	1,080	
Community Health	Caire Malcolmsin	15	0	0	77
Group Management		16	543	566	125
Environmental Protection		17	629	654	16
Public Protection		1,171	1,220	217	
Planning & Growth	Ian Bowen	18	0	0	35
Corporate Management		19	317	317	69
Economic Development		20	1,760	1,760	92
Planning		2,077	2,077	196	
Housing	Jai Vick	21	1	1	(23)
Group Management		22	991	991	99
Private Sector Housing		23	1,248	1,250	433
Housing Options		2,240	2,243	509	
5 Council Contract	Adam Savery	24	(133)	(133)	3,484
5 Council Contract		24a	228	228	76
Customer Services Revs & Bens		25	1,868	1,868	(43)
Revenue & Benefits		1,963	1,963	3,517	
Strategic Leadership Team	Paul Deal	26	543	543	208
Chief Executive		27	188	165	631
Corporate Finance			732	708	840
Shape Housing Limited	Jai				



Quarter 2 Forecast (Year end)	Quarter 2 Variance (Year end)	Previous Quarter Variance	Quarter to Quarter Variance	New Earmarked Requests	Existing Earmarked Reserves
£000's	£000's	£000's	£000's	£000's	£000's
2	2	1	1	#REF!	0
44	44	6	37	#REF!	0
30	(9)	(16)	6	#REF!	25
491	6	(23)	29	#REF!	144
567	42	(31)	74	#REF!	169
(1)	(1)	(1)	0	#REF!	0
550	(18)	(16)	(2)	#REF!	0
342	(69)	(9)	(60)	#REF!	97
141	(3)	(52)	49	#REF!	8
86	86	65	21	#REF!	0
(3)	(3)	0	(3)	#REF!	0
1,115	(8)	(14)	6	#REF!	105
45	45	12	33	#REF!	0
5,667	92	(5)	97	#REF!	186
20	0	0	0	#REF!	0
(1,389)	(54)	6	(59)	#REF!	10
4,344	83	12	71	#REF!	196
(9)	(9)	(15)	6	#REF!	13
581	15	(20)	35	#REF!	0
645	(9)	0	(10)	#REF!	56
1,217	(3)	(34)	31	#REF!	69
0	(0)	0	(0)	#REF!	0
317	(1)	(1)	0	#REF!	96
1,798	38	17	22	#REF!	741
2,115	38	16	22	#REF!	837
1	(0)	(0)	0	#REF!	0
916	(75)	(15)	(60)	#REF!	0
1,359	108	31	77	#REF!	55
2,276	33	16	17	#REF!	55
2	135	93	41	#REF!	10
248	20	(4)	24	#REF!	0
1,795	(73)	11	(83)	#REF!	10
2,045	82	100	(18)	#REF!	20
588	45	14	31	#REF!	0
442	277	343	(66)	#REF!	87
1,030	322	356	(35)	#REF!	87

MDC Housing Company	Vick	28	18	18	0	48	30	0	30	#REF!	0
			18	18	0	48	30	0	30	#REF!	0
Cost of Group Services			14,277	14,136	7,480	14,755	619	421	198	#REF!	1,538
Non Service Costs											
Other Operating:											
Parish council precepts		30	3,272	3,272	3,236	3,272	0	0	0	#REF!	0
Interest payable and similar charges		31	43	43	34	23	(20)	0	(20)	#REF!	0
Interest receivable and similar income		33	(97)	(97)	(34)	(85)	12	(19)	31	#REF!	0
Inc, Exp & Changes in Fair Value of Investment Prop		34	(63)	(63)	(4)	(63)	0	0	0	#REF!	0
Other Operating Costs and Income		39	(209)	(214)	(217)	(214)	0	0	0	#REF!	0
Other Appropriations:											
Transfers To/From Earmarked Reserves		40	1,864	1,797	(177)	1,593	(205)	(205)	0	#REF!	0
Transfers To/From Pension Reserve		41	174	174	74	174	0	0	0	#REF!	0
Capital Expenditure Financed From Revenue		42	25	232	205	232	0	0	0	#REF!	0
Minumum Revenue Provision		43	162	162	162	162	0	0	0	#REF!	0
Other Adjustments between Revenue and Reserves		49	(937)	(937)	121	(937)	0	0	0	#REF!	2,603
Taxation and Non-Specific grant incomes		50	(18,613)	(18,613)	(20,277)	(18,613)	0	0	0	#REF!	16
Contingencies		60	100	105	0	105	0	0	0	#REF!	0
			(14,277)	(14,136)	(16,878)	(14,349)	(213)	(224)	11	#REF!	2,619
Contributions (to)/from General Reserves			0	0	(9,398)	406	406	198	208	#REF!	4,157
Financed from General Reserves											
Total Finance to General Reserves			0	0	0	0	0	0	0	#REF!	1,080
Quarter 2 Summary			0	0	(9,398)	406	406	198	208	#REF!	5,237