



Revenue Budget Monitor 2017/18				Quarter 3	Oct 2017 to Dec 2017
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)
			£000's	£000's	£000's
Corporate Services	Sara Skirton				
Corporate Management		01	0	0	66
Strategic Asset Management		02	175	(14)	196
Business information systems		03	36	39	242
Policy and Performance		04	485	495	429
			696	521	932
Law & Governance	David Clark				
Group Management		05	0	0	85
Corporate Support		06	588	568	312
Elections		07	391	411	118
Legal Shared Services		08	144	144	289
Human Resources		09	(0)	30	236
Health and Safety	09a	0	(0)	19	
			1,123	1,153	1,059
Neighbourhood	Stuart Finney / Liz Dawson				
Group Management		10	0	0	98
Operational Assets & Contracts		11	5,573	5,617	3,253
Wells Recreation Ground Trust		12	20	20	22
Car Parks		14	(1,335)	(1,335)	(1,399)
			4,257	4,302	1,974
Community Health	Claire Malcolmson				
Group Management		15	0	0	127
Environmental Protection		16	543	566	249
Public Protection		17	629	654	79
			1,171	1,220	455
Planning & Growth	Ian Bowen				
Corporate Management		18	0	0	58
Economic Development		19	317	317	118
Planning		20	1,760	1,760	267
			2,077	2,077	444
Housing	Jai Vick				
Group Management		21	1	1	74
Private Sector Housing		22	991	991	175
Housing Options		23	1,248	1,250	580
			2,240	2,243	829
5 Council Contract	Paul Deal				
5 Council Contract		24	(133)	(133)	6,050
Customer Services Revs & Bens		24a	228	228	124
Revenue & Benefits		25	1,868	1,868	(1,062)
			1,963	1,963	5,112
Strategic Leadership Team	Paul Deal				
Chief Executive		26	543	543	324
Corporate Finance		27	188	165	867
			732	708	1,191
Shape Housing Limited	Jai				

Quarter 3 Forecast (Year end)	Quarter 3 Variance (Year end)
£000's	£000's
(4)	(4)
(5)	8
23	(16)
479	(16)
493	(28)
4	4
515	(53)
315	(97)
305	161
79	49
(3)	(3)
1,215	62
57	57
5,660	43
20	0
(1,400)	(65)
4,337	35
(11)	(11)
564	(2)
654	(0)
1,206	(13)
0	0
318	1
1,717	(43)
2,035	(42)
1	(0)
904	(87)
1,196	(55)
2,101	(142)
120	252
248	20
1,788	(79)
2,156	193
567	24
494	329
1,061	353

Previous Quarter Variance	Quarter to Quarter Variance
£000's	£000's
2	(6)
44	(35)
(9)	(7)
6	(22)
42	(70)
(1)	5
(18)	(35)
(69)	(28)
(3)	164
86	(37)
(3)	0
(8)	70
45	12
92	(49)
0	0
(54)	(11)
83	(48)
(9)	(2)
15	(17)
(9)	9
(3)	(10)
(0)	0
(1)	1
38	(81)
38	(80)
(0)	(0)
(75)	(12)
108	(163)
33	(175)
135	118
20	0
(73)	(7)
82	111
45	(21)
277	53
322	31

New Earmarked Requests	Existing Earmarked Reserves
£000's	£000's
0	0
0	0
0	14
0	126
0	140
0	0
0	0
39	97
0	8
0	0
0	0
39	105
0	0
0	186
0	0
0	10
0	196
0	13
0	0
0	56
0	69
0	0
0	96
15	719
15	816
0	0
0	0
0	55
0	55
0	0
0	0
0	0
0	0
0	0
0	37
0	37



Revenue Budget Monitor 2017/18				Quarter 3	Oct 2017 to Dec 2017
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)
			£000's	£000's	£000's
MDC Housing Company	Vick	28	18	18	6
			18	18	6

Quarter 3 Forecast (Year end)	Quarter 3 Variance (Year end)
£000's	£000's
0	(18)
0	(18)

Previous Quarter Variance	Quarter to Quarter Variance
£000's	£000's
30	(48)
30	(48)

New Earmarked Requests	Existing Earmarked Reserves
£000's	£000's
0	0
0	0

Cost of Group Services		14,277	14,204	12,001
Non Service Costs				
Other Operating:				
Parish council precepts	30	3,272	3,272	3,254
Interest payable and similar charges	31	43	43	17
Interest receivable and similar income	33	(97)	(97)	(50)
Inc, Exp & Changes in Fair Value of Investment Prop	34	(63)	(49)	(231)
Other Operating Costs and Income	39	(209)	(214)	(305)
Other Appropriations:				
Transfers To/From Earmarked Reserves	40	1,864	1,776	(199)
Transfers To/From Pension Reserve	41	174	174	74
Capital Expenditure Financed From Revenue	42	25	232	205
Minumum Revenue Provision	43	162	162	162
Other Adjustments between Revenue and Reserves	49	(937)	(937)	121
Taxation and Non-Specific grant incomes	50	(18,613)	(18,613)	(15,123)
Contingencies	60	100	46	0
		(14,277)	(14,204)	(12,076)
Contributions (to)/from General Reserves		0	0	(74)

14,604	400
3,272	0
203	160
(85)	12
(383)	(334)
(214)	0
1,536	(240)
216	42
232	0
162	0
(937)	0
(18,613)	0
0	(46)
(14,611)	(407)
(7)	(7)

619	(219)
0	0
(20)	180
12	0
0	(334)
0	0
(205)	(35)
0	42
0	0
0	0
0	0
0	0
0	0
0	0
0	0
(213)	(194)
406	(413)

53	1,417
0	0
0	0
0	0
159	0
0	0
0	0
0	0
0	0
0	0
0	0
0	2,603
2,013	16
0	0
2,172	2,619
2,226	4,036

Financed from General Reserves				
Total Finance to General Reserves		0	0	0

0	0
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0	0
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0	1,080
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Quarter 3 Summary		0	0	(74)
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(7)	(7)
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406	(413)
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2,226	5,116
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