

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
<b>Controllable</b>									
Finance and Resources	1,244	1,388	144	11,750	11,772	22	11,746	<b>11,772</b>	26
Strategic Planning and Environment	239	279	40	6,169	5,682	(487)	6,169	<b>5,706</b>	(463)
Housing and Community	254	244	(10)	1,555	1,538	(17)	1,555	<b>1,538</b>	(17)
<b>Controllable</b>	<b>1,737</b>	<b>1,911</b>	<b>174</b>	<b>19,474</b>	<b>18,992</b>	<b>(482)</b>	<b>19,470</b>	<b>19,016</b>	<b>(454)</b>
<b>Non-Controllable</b>									
Finance and Resources	(408)	944	1,352	(4,892)	(236)	4,656	(4,892)	<b>(4,813)</b>	79
Strategic Planning and Environment	280	(1)	(281)	3,362	(1)	(3,363)	3,362	<b>3,353</b>	(9)
Housing and Community	202	2	(200)	2,420	13	(2,407)	2,420	<b>2,400</b>	(20)
<b>Non-Controllable</b>	<b>74</b>	<b>945</b>	<b>871</b>	<b>890</b>	<b>(224)</b>	<b>(1,114)</b>	<b>890</b>	<b>940</b>	<b>50</b>
<b>General Fund Service Expenditure</b>	<b>1,811</b>	<b>2,856</b>	<b>1,045</b>	<b>20,364</b>	<b>18,768</b>	<b>(1,596)</b>	<b>20,360</b>	<b>19,956</b>	<b>(404)</b>
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(286)	(99)
Revenue Contributions to Capital							285	2,205	1,920
FRS17 Adjustments							36	0	(36)
Extraordinary Items							0	(102)	(102)
Contributions to / (from) Reserves							(61)	(2,867)	(2,806)
Contributions to / (from) Working Balance							0	(48)	(48)
<b>Budget Requirement:</b>							<b>16,847</b>	<b>15,272</b>	<b>(1,575)</b>
<b>Met From:</b>									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(266)	1,632
New Homes Bonus							(2,134)	(2,143)	(9)
Other General Government Grants							(182)	(230)	(48)
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,506)	(9,506)	0
<b>Total Funding:</b>							<b>(16,847)</b>	<b>(15,272)</b>	<b>1,575</b>

### Interpreting this report

#### General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

#### Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes the General Fund Service Expenditure plus corporate costs and income.

#### Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.