

|   | Month                   |                 |                  | Year-to-Date            |                 |                  | Full Year               |                             |                  |
|---|-------------------------|-----------------|------------------|-------------------------|-----------------|------------------|-------------------------|-----------------------------|------------------|
|   | Adjusted Budget<br>£000 | Actuals<br>£000 | Variance<br>£000 | Adjusted Budget<br>£000 | Actuals<br>£000 | Variance<br>£000 | Adjusted Budget<br>£000 | Forecast<br>Outturn<br>£000 | Variance<br>£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.