

Revenue Budget Monitoring Report for September 2017 by Scrutiny Committee

	Month			Year-to-Date			Full Year		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Cost of Services									
Finance and Resources	662	505	(157)	6,233	5,755	(478)	11,470	11,433	(37)
Housing and Community	102	174	72	876	154	(722)	1,744	1,650	(94)
Strategic Planning and Environment	227	491	264	4,147	4,166	19	8,153	8,276	123
Net Cost of Services	991	1,170	179	11,256	10,075	(1,181)	21,367	21,359	(8)
Other Items									
Investment Property	25	(39)	(64)	(2,763)	(2,786)	(23)	(3,736)	(3,798)	(62)
Investment Income	(20)	(45)	(25)	(118)	(101)	17	(236)	(121)	115
Interest Payments and MRP	80	0	(80)	478	0	(478)	956	956	0
Parish Precept Payments	0	0	0	739	739	0	739	739	0
Government Grants	(277)	(184)	93	(1,665)	(2,406)	(741)	(3,330)	(3,435)	(105)
Revenue Contribution to Capital	0	0	0	0	0	0	3,124	3,124	0
Taxation (Council Tax and Business Rates)	(1,161)	(3,629)	(2,468)	(6,968)	(4,195)	2,773	(13,937)	(13,937)	0
Surplus / Deficit on Provision of Services	(1,353)	(3,897)	(2,544)	(10,297)	(8,749)	1,548	(16,420)	(16,472)	(52)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(39)	(38)	1	(234)	180	414	(3,967)	(3,988)	(21)
Contribution To / (From) Earmarked Reserves	(74)	0	74	(443)	3	446	(981)	(1,095)	(114)
Net Movement on General Fund Working Balance	(475)	(2,765)	(2,290)	282	1,509	1,227	(1)	(196)	(195)

Interpreting this report**Net Cost of Services**

This subtotal includes those costs which are directly attributable to specific Council services, excluding recharges and capital items.

Other Items

This subtotal shows corporate costs and income, including grants from central government and taxation.

Transfers between Reserves / Funds

This section shows funding from reserves and from the recharge to the HRA.

Net Movement on General Fund Working Balance

This line shows the increase or decrease to the General Fund working balance