

	Month			Year-to-Date			Full Year Forecast		
	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	718	535	(183)	7,365	7,142	(223)	7,365	7,142	(223)
Strategic Planning and Environment	253	158	(95)	7,748	7,706	(42)	7,748	7,706	(42)
Housing and Community	181	365	184	2,532	2,393	(139)	2,532	2,393	(139)
<b>Controllable</b>	<b>1,152</b>	<b>1,058</b>	<b>(94)</b>	<b>17,645</b>	<b>17,241</b>	<b>(404)</b>	<b>17,645</b>	<b>17,241</b>	<b>(404)</b>
<b>Non-Controllable</b>									
Finance and Resources	(2,413)	(1,675)	738	(3,712)	(679)	3,033	(3,712)	(4,017)	(305)
Strategic Planning and Environment	583	0	(583)	3,865	(5)	(3,870)	3,865	3,915	50
Housing and Community	563	1	(562)	1,450	6	(1,444)	1,450	1,450	0
<b>Non-Controllable</b>	<b>(1,267)</b>	<b>(1,674)</b>	<b>(407)</b>	<b>1,603</b>	<b>(678)</b>	<b>(2,281)</b>	<b>1,603</b>	<b>1,348</b>	<b>(255)</b>
<b>General Fund Service Expenditure</b>	<b>(115)</b>	<b>(616)</b>	<b>(501)</b>	<b>19,248</b>	<b>16,563</b>	<b>(2,685)</b>	<b>19,248</b>	<b>18,589</b>	<b>(659)</b>
Reversal of Capital Charges							(4,125)	(4,125)	0
Interest Receipts							504	378	(126)
Revenue Contributions to Capital							4,106	4,106	0
Contributions to / (from) Reserves							(897)	(561)	336
Contributions to / (from) Working Balance							(152)	465	617
<b>Budget Requirement:</b>							<b>18,684</b>	<b>18,852</b>	<b>168</b>
<b>Met From:</b>									
Revenue Support Grant							(2,070)	(2,070)	0
Retained Business Rates							(3,986)	(3,986)	0
New Homes Bonus							(2,611)	(2,620)	(9)
Other General Government Grants							(112)	(271)	(159)
Council Tax Surplus							(80)	(80)	0
Requirement from Council Tax							(9,825)	(9,825)	0
<b>Total Funding:</b>							<b>(18,684)</b>	<b>(18,852)</b>	<b>(168)</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.