

APPENDIX C

		Working Budget 2016/17	Budget to date 2016/17	Actual Income & Expenditure to date	Commitments to date	Total to date	Variance to date 2016/17	Budget remaining	Projected (under)/over spending
		£	£	£	£	£	£	£	£
General Fund									
Portfolio									
Leader	Service	399,930	167,256	132,995	59,620	192,615	25,359	207,315	(9,024)
Finance & Staffing	Service	2,851,990	7,613,932	11,700,990	1,145,619	12,846,609	5,232,677	(9,994,619)	33,019
Corporate & Customer Services	Service	1,905,050	547,809	256,174	269,988	526,162	(21,647)	1,378,888	17,106
Executive Director	Staffing	6,515,580	2,339,511	2,055,796	(283,716)	2,055,796	(283,715)	4,459,784	(25,662)
Subtotal									15,440
Economic Development	Service	214,910	80,055	31,877	25,880	57,757	(22,298)	157,153	(22,298)
Environmental Services	Service	6,312,670	3,311,998	2,164,303	187,175	2,351,478	(960,520)	3,961,192	(127,245)
Environmental Health	Staffing	1,862,910	776,161			668,731	(107,430)	1,194,179	(164,434)
Subtotal									(313,977)
Housing (General Fund)	Service	1,463,380	403,932	22,335	348,353	370,688	(33,244)	1,092,692	(33,244)
Affordable Homes	Staffing	2,951,860	1,236,852			1,322,871	86,019	1,628,989	65,000
Subtotal									31,756
Planning	Service	2,672,000	589,645	(970,629)	911,294	(59,335)	(648,980)	2,731,335	(350,000)
Strategic Planning & Transport	Service	692,510	(2,358)	(415,798)	503,061	87,263	89,621	605,247	95,179
New Communities & Planning	Staffing	2,839,420	1,184,346			1,370,684	186,338	1,468,736	483,524
Subtotal									228,703
Un-Allocated		3,620,540	(226,808)	105,865	0	105,865	332,673	3,598,527	0
	Savings	(750,000)	(208,334)	0	0	0	208,334	(750,000)	0
Total									
	Service	19,733,050	12,318,205	12,895,116	3,391,370	16,286,487	3,968,282	3,530,415	(387,483)
	Staffing	14,169,770	5,536,870	2,055,796	(283,716)	5,418,081	(118,789)	8,751,689	358,428
		33,152,820	17,646,741	14,950,912	3,107,654	21,704,568	4,057,827	11,532,104	(29,054)
Interest on Balances		(511,400)	(213,083)	124,459	(337,542)	(213,083)	0	(298,317)	0
Net District Council General Fund Expenditure		32,641,420	17,433,658	15,075,371	2,770,112	21,491,484	4,057,827	11,233,788	(29,054)
Council Tax		(7,852,090)	0	0	0	0	0	(3,604,000)	0
Retained Business Rates		(3,604,000)	(1,501,665)	0	0	0	1,501,665	(3,604,000)	0
Revenue Support Grant		(1,131,440)	(445,709)	(333,271)	(74,061)	(407,332)	38,377	(724,108)	0
New Homes Bonus		(5,265,300)	(2,193,875)	(2,635,283)	0	(2,635,283)	(441,408)	(2,630,017)	0
Collection Fund Surplu[s]/Deficit[s]		115,460	0	0	0	0	0	115,460	0
Funding Total		(17,737,370)	(4,141,249)	(2,968,554)	(74,061)	(3,042,615)	1,098,634	(10,446,665)	0
Appropriation to/(from) General Fund Balance		(14,904,050)	(13,292,409)	(12,106,817)	(2,696,051)	(14,802,868)	(1,510,459)	(101,182)	29,054

