

Financial summary 25 January 2017 to be considered with Q3 Position report

		Working Budget 2016/17	Budget to date 2016/17	Actual Income & Expenditure to date	Commitments to date and adjustments	Total to date	Variance to date 2016/17	Budget remaining	Projected (under)/over spending
		£	£	£	£	£	£	£	£
<b>General Fund</b>									
<b>Portfolio</b>									
Leader	Service	399,930	327,986	255,954	73,427	329,381	1,395	70,549	1,395
Finance & Staffing	Service	2,851,990	24,329,558	22,337,675	2,035,044	24,372,719	43,161	(21,520,729)	43,161
Corporate & Customer Services	Service	1,905,050	1,499,054	915,024	582,178	1,497,202	(1,852)	407,849	(1,852)
Executive Director	Staffing	6,515,580	4,563,714	4,255,142		4,255,142	(308,572)	2,260,438	(160,354)
<b>Subtotal</b>							<b>(265,868)</b>	<b>(18,781,894)</b>	<b>(117,650)</b>
Economic Development	Service	214,910	157,425	80,995	37,725	118,720	(38,705)	96,190	(31,000)
Environmental Services	Service	6,312,670	6,106,773	4,483,743	1,861,289	6,345,032	238,259	(32,362)	(275,300)
Environmental Health	Staffing	1,862,910	1,402,025	1,182,629		1,182,629	(219,396)	680,281	(253,360)
<b>Subtotal</b>							<b>(19,842)</b>	<b>744,109</b>	<b>(559,660)</b>
Housing (General Fund)	Service	1,463,380	1,194,646	576,018	620,982	1,197,000	2,354	266,380	2,354
Affordable Homes	Staffing	2,951,860	2,208,504	2,390,245		2,390,245	181,741	561,615	181,741
<b>Subtotal</b>							<b>184,095</b>	<b>827,995</b>	<b>184,095</b>
Planning	Service	2,672,000	1,997,440	385,971	1,044,057	1,430,028	(567,412)	1,241,972	(367,412)
Strategic Planning & Transport	Service	692,510	350,606	(258,126)	672,758	414,632	64,026	277,879	64,026
New Communities & Planning	Staffing	2,839,420	2,129,853	2,419,730		2,419,730	289,877	419,690	316,982
<b>Subtotal</b>							<b>(213,509)</b>	<b>1,939,541</b>	<b>13,596</b>
Un-Allocated		3,620,540	(1,474,606)	105,865	(1,474,606)	(1,368,741)	105,865	3,598,527	0
	Savings	(750,000)	(375,000)	(56,350)	0	(56,350)	318,650	(693,650)	85,009
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Total	Service	20,132,980	34,488,881	28,883,119	5,452,853	34,335,972	(152,909)	(15,593,746)	(564,628)
	Staffing	14,169,770	10,304,096	10,247,746	0	10,247,746	(56,350)	3,922,024	85,009
		<b>33,552,750</b>	<b>44,417,977</b>	<b>39,130,865</b>	<b>5,452,853</b>	<b>44,583,718</b>	<b>165,741</b>	<b>(12,365,372)</b>	<b>(479,619)</b>
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Interest on Balances		(511,400)	(383,550)	(206,313)	(177,237)	(383,550)	0	(127,850)	0
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Net District Council General Fund Expenditure		19,621,580	34,105,331	28,676,806	5,275,616	33,952,422	(152,909)	(15,721,596)	(479,619)
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Council Tax		(7,852,090)	0	0	0	0	0	(7,852,090)	0
Retained Business Rates		(3,604,000)	(2,702,997)	0	0	0	2,702,997	(3,604,000)	0
Revenue Support Grant		(1,131,440)	(514,273)	(768,498)	0	(768,498)	(254,225)	(362,942)	0
New Homes Bonus		(5,265,300)	(3,948,975)	(3,950,159)	0	(3,950,159)	(1,184)	(1,315,141)	0
Collection Fund Surplu[s]es/Deficit[s]		115,460	0	0	0	0	0	115,460	0
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Funding Total		(17,737,370)	(7,166,245)	(4,718,657)	0	(4,718,657)	2,447,588	(13,018,713)	0
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Appropriation (to)/from General Fund Balance		1,884,210	26,939,086	23,958,149	5,275,616	29,233,765	2,294,679	(28,740,309)	479,619

