

Movements in Revenue Budget 2018/19 - to 30 September 2018

	Original Budget	Changes this Cycle (Cycle 1)	Transfers to /(from) Earmarked Reserves (see App 3)	Grants Unapplied carried forward from 2017/18	TOTAL OVERALL MOVEMENT	Revised Budget
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Management Team	333	-		-	-	333
Policy and Engagement	469	(30)	74	2	19	488
People and Development	250	8		-	8	258
Green Spaces and Amenities	952	23	15	11	13	965
Legal and Democratic Services	1,081	(4)		-	(65)	1,016
Finance and Property	1,287	(27)	30	-	2	1,289
Revenues and Benefits	(1,333)	-		9	9	(1,324)
Leisure Trust Client	604	-		-	-	604
Streetscene	3,155	2	42	3	41	3,196
Housing and Development Control	379	3	86	73	162	541
Economy and Growth	1,404	29	(361)	65	(267)	1,137
Strategic Partnership	3,610	-		-	-	3,610
Corporate Budgets	2,816	(4)	914	-	1,041	3,857
Use of Earmarked Reserves	83	-	(800)	(163)	(963)	(880)
	15,090	-	-	-	-	15,090

Revenue Budget Update by Service Area - to 30 September 2018

	Revised budget for year				Forecast outturn for year				Forecast Variance			
	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Management Team	317	16	-	333	317	16	-	333	-	-	-	-
Policy and Engagement	431	372	(315)	488	431	371	(315)	487	-	(1)	-	(1)
People and Development	173	85	-	258	173	85	-	258	-	-	-	-
Green Spaces and Amenities	1,900	1,117	(2,052)	965	1,888	1,117	(2,052)	953	(12)	-	-	(12)
Legal and Democratic Services	692	877	(553)	1,016	706	838	(564)	980	14	(39)	(11)	(36)
Finance and Property	796	2,016	(1,523)	1,289	788	2,004	(1,447)	1,345	(8)	(12)	76	56
Revenues and Benefits	-	30,892	(32,216)	(1,324)	-	30,892	(32,216)	(1,324)	-	-	-	-
Leisure Trust Client	-	851	(247)	604	-	851	(247)	604	-	-	-	-
Streetscene	1,039	4,031	(1,874)	3,196	1,012	4,023	(1,867)	3,168	(27)	(8)	7	(28)
Housing and Development Control	1,320	378	(1,157)	541	1,318	378	(1,157)	539	(2)	-	-	(2)
Economy and Growth	1,044	996	(903)	1,137	1,043	996	(873)	1,166	(1)	-	30	29
Strategic Partnership	-	3,610	-	3,610	-	3,550	-	3,550	-	(60)	-	(60)
Corporate Budgets	1,335	3,146	(624)	3,857	1,325	3,210	(624)	3,911	(10)	64	-	54
Use of Earmarked Reserves	-	-	(880)	(880)	-	-	(880)	(880)	-	-	-	-
Total	9,047	48,387	(42,344)	15,090	9,001	48,331	(42,242)	15,090	(46)	(56)	102	-

Position on Earmarked Reserves - to 30 September 2018

Position on Earmarked Reserves	Transformation Reserve	Growth Reserve	Other Specific Reserves	Total Reserves
	£'000	£'000	£'000	£'000
Opening Balance at 1 April 2018	(1,831)	(3,218)	(1,729)	(6,778)
Original Budget 2018/19 - Use of Reserves 2018/19	-	1,273	(1,356)	(83)
Carry forwards from 2017/18 Approved	216	-	-	216
	(1,615)	(1,945)	(3,085)	(6,645)
Changes during 2018/19				
Approved quarter 1	195	(46)	598	747
Reported in quarter 2	(25)	-	3	(22)
	170	(46)	601	725
Anticipated Balance at 31 March 2019	(1,445)	(1,991)	(2,484)	(5,920)
Approved Use of Reserves in future years	25	1,844	2,484	4,353
Balance after approvals	(1,420)	(147)	-	(1,567)