

Revenue Budget Forecast Position 2019/20 by Service Area

Appendix 1

Economy and Growth		TOTAL
Policy and Engagement		TOTAL
Management Team		TOTAL
Sport and Culture Leisure Client		TOTAL
Green Spaces and Amenities		TOTAL
Street Scene		TOTAL
Housing and Development Control		TOTAL
Strategic Partnership		TOTAL
Finance and Property		TOTAL
Revenues and Benefits Client		TOTAL
Legal and Democratic Services		TOTAL
People and Development		TOTAL
Central Budgets - Other	Central Budgets - Other	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	
		TOTAL
NET SERVICE BUDGET		TOTAL
Corporate Items	Pensions	
Corporate Items	Provisions	
Corporate Items	Impairments	
Corporate Items	Parish Precepts	
Corporate Items	Treasury Investments & Borrowing	
Corporate Items	Capital Financing	
Corporate Items	Earmarked Reserves	
Corporate Items	Strategic Reserves	
NET CORPORATE ITEMS		TOTAL
Funding	Council Tax	
Funding	Council Tax - Parish Precepts	
Funding	Business Rates: Retained Income	
Funding	Business Rates: S31 Grants	
Funding	Prior Year Collection Fund (Surplus)/Deficit	
Funding	New Homes Bonus	
Funding	Other Government Grants	
FUNDING		TOTAL
BUDGET BALANCE		TOTAL

Quarter 2					
ORIGINAL BUDGET 2019/20 £000s	REVISED BUDGET 2019/20 £000s	Current Forecast £000s	Current Variance £000s	Variance Reported Q1 £000s	Movement £000s
825	1,019	986	(33)	(34)	0
390	451	481	31	0	31
340	340	340	0	0	0
617	617	614	(3)	0	(3)
859	865	827	(38)	(38)	0
3,086	3,181	3,084	(97)	(39)	(58)
271	449	405	(44)	0	(44)
3,603	3,882	3,882	0	0	0
472	593	627	35	29	6
(1,332)	(1,332)	(1,332)	0	0	0
1,000	989	968	(21)	(27)	6
218	218	201	(17)	(3)	(14)
191	149	109	(40)	(41)	1
(150)	(150)	0	150	150	0
(250)	(250)	0	250	250	0
(209)	(251)	109	360	359	1
10,140	11,020	11,192	172	248	(75)
1,831	1,831	1,831	0	0	0
0	0	0	0	0	0
10	10	10	0	0	0
154	154	154	0	0	0
767	762	762	0	0	0
1,567	1,277	1,277	0	0	0
2,090	1,277	1,277	0	0	0
(590)	(362)	(362)	0	0	0
5,828	4,948	4,948	0	0	0
(6,962)	(6,962)	(6,962)	0	0	0
(154)	(154)	(154)	0	0	0
(7,057)	(7,057)	(7,057)	0	0	0
(1,219)	(1,219)	(1,219)	0	0	0
32	32	32	0	0	0
(607)	(607)	(607)	0	0	0
0	0	0	0	0	0
(15,968)	(15,968)	(15,968)	0	0	0
(0)	(0)	172	172	248	(75)

Appendix 2

Quarter 2 Movements in Reserves

	Transformation Reserve	Growth Reserve	TOTAL Strategic Reserves	Other Earmarked Reserves
	£000	£000	£000	£000
Opening Balance	(1,327)	(2,209)	(3,537)	(3,709)
Original Budget 2019/20 - use of reserves	0	590	590	(2,090)
TOTAL	(1,327)	(1,620)	(2,947)	(5,799)
Change in cycle 1	78	(350)	(272)	388
Change in cycle 2	34	11	45	489
Anticipated balance at 31 March 2020	(1,216)	(1,959)	(3,175)	(4,922)
Approved use of reserves future years	5	2,192	2,197	3,323
Movement between reserves	325	(325)	0	0
Balance after approvals	(886)	(91)	(978)	(1,599)