

Revenue Budget Forecast Position 2019/20 by Service Area

Appendix 1

<b>Economy and Growth</b>	<b>TOTAL</b>	
<b>Policy and Engagement</b>	<b>TOTAL</b>	
<b>Management Team</b>	<b>TOTAL</b>	
<b>Sport and Culture Leisure Client</b>	<b>TOTAL</b>	
<b>Green Spaces and Amenities</b>	<b>TOTAL</b>	
<b>Street Scene</b>	<b>TOTAL</b>	
<b>Housing and Development Control</b>	<b>TOTAL</b>	
<b>Strategic Partnership</b>	<b>TOTAL</b>	
<b>Finance and Property</b>	<b>TOTAL</b>	
<b>Revenues and Benefits Client</b>	<b>TOTAL</b>	
<b>Legal and Democratic Services</b>	<b>TOTAL</b>	
<b>People and Development</b>	<b>TOTAL</b>	
Central Budgets - Other	Central Budgets - Other	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	
	<b>TOTAL</b>	
<b>NET SERVICE BUDGET</b>	<b>TOTAL</b>	
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	
<b>NET CORPORATE ITEMS</b>	<b>TOTAL</b>	
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	
<b>FUNDING</b>	<b>TOTAL</b>	
<b>BUDGET BALANCE</b>	<b>TOTAL</b>	

Quarter 3					
ORIGINAL BUDGET 2019/20 £000s	REVISED BUDGET 2019/20 £000s	Current Forecast £000s	Current Variance £000s	Variance Reported Q2 £000s	Movement £000s
1,036	1,036	1,012	(23)	(33)	10
485	485	476	(8)	31	(39)
340	340	340	0	0	0
617	617	609	(8)	(3)	(5)
867	867	893	26	(38)	64
3,184	3,184	3,050	(135)	(97)	(37)
458	458	455	(4)	(44)	40
3,882	3,882	3,882	0	0	0
592	592	608	16	35	(19)
(1,332)	(1,332)	(1,332)	0	0	0
988	988	972	(16)	(21)	5
218	218	201	(17)	(17)	0
183	183	143	(40)	(40)	0
(150)	(150)	0	150	150	0
(250)	(250)	0	250	250	0
(217)	(217)	143	360	360	0
<b>11,117</b>	<b>11,117</b>	<b>11,309</b>	<b>191</b>	<b>172</b>	<b>19</b>
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
762	762	762	0	0	0
1,277	1,277	1,225	(51)	0	(51)
1,236	1,236	1,236	0	0	0
(418)	(418)	(418)	0	0	0
<b>4,851</b>	<b>4,851</b>	<b>4,799</b>	<b>(51)</b>	<b>0</b>	<b>(51)</b>
(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
<b>(15,968)</b>	<b>(15,968)</b>	<b>(15,968)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(0)</b>	<b>(0)</b>	<b>140</b>	<b>140</b>	<b>172</b>	<b>(32)</b>

Appendix 2

Quarter 3 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)
<b>TOTAL</b>	<b>(1,327)</b>	<b>(1,620)</b>	<b>(2,947)</b>	<b>(5,799)</b>
Change in cycle 1	78	(350)	(272)	388
Change in cycle 2	34	11	45	425
Change in cycle 3	36	20	56	41
<b>Anticipated balance at 31 March 2020</b>	<b>(1,180)</b>	<b>(1,939)</b>	<b>(3,119)</b>	<b>(4,946)</b>
Approved use of reserves future years	102	1,925	2,027	2,260
Movement between reserves	325	(325)	0	0
<b>Balance after approvals</b>	<b>(753)</b>	<b>(339)</b>	<b>(1,092)</b>	<b>(2,685)</b>

**Requests for Revenue Budget Carry Forwards from 2019/20 into 2020/21**

**Appendix 3**

Service Unit / Task	Details	Budget Code	Current Budget 2019/20 £	Forecast Spend/ (Income) 2019/20 £	Remaining Budget 2019/20 £	Amount Requested £
<b>Housing &amp; Development Control</b>						
Housing Advice	Homeless Reduction Grant Monies to be received. To fund staffing costs to assist in the reduction of homelessness.	R3218/3008	-70,423	0	-70,423	70,423
Housing Advice	Flexible Homeless Grant Monies to be received. To fund future years temporary accomodation costs.	R3218/3008	-60,597	0	-60,597	60,597
			<b>- 131,020</b>	<b>- -</b>	<b>131,020</b>	<b>131,020</b>
<b>Streetscene</b>						
Target Hardening	Grant monies from the Police & Crime Commissioner has been secured. To implement 2020 project work (Dog Fouling Action Plan, Stage 2 Recycling & Fly tipping).	CMS37/2106	15,520	1,000	14,520	14,520
Town Centre Cleaning	To carry over the Town Centre grant. To facilitate the review of the need for replacement bins in high footfall areas that are old and in need of replacement. To enable targeted communication for challenging cleansing areas, working with the community and local Councillors.	R6063/2106	46,137	26,137	20,000	20,000
			<b>61,657</b>	<b>27,137</b>	<b>34,520</b>	<b>34,520</b>
<b>TOTAL</b>			<b>-69,363</b>	<b>27,137</b>	<b>-96,500</b>	<b>165,540</b>