

Movements in Revenue Budget 2017/18 - to 30 September 2017

Service Unit	Original Budget	Latest Revised Budget	Changes this Cycle (Cycle 2)	Changes Previous Cycle	Transfers to /(from) Earmarked Reserves (see App 4)	Grants Unapplied carried forward from 2016/17	TOTAL OVERALL MOVEMENT	Revised Budget
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Management Team	456	456	-	-	-	-	-	456
Regeneration and Planning Policy	1,501	1,829	10	60	45	213	328	1,829
Leisure Trust Management Fee	601	423	-	(178)	-	-	(178)	423
Leisure Trust Client	183	208	-	15	10	-	25	208
Green Spaces and Amenities	849	1,095	5	163	40	38	246	1,095
Streetscene	2,673	2,621	(69)	-	-	17	(52)	2,621
Housing and Development Control	493	561	-	-	-	68	68	561
Corporate Engagement	364	366	(1)	-	-	3	2	366
Policy & Performance	94	97	-	-	-	3	3	97
Governance, Law, Property and Regulation	720	552	(17)	1	(152)	-	(168)	552
People & Development	268	289	-	11	10	-	21	289
Finance	697	720	21	2	-	-	23	720
Strategic Partnership	3,570	3,737	167	-	-	-	167	3,737
Revenues and Benefits	(1,349)	(1,315)	-	-	-	34	34	(1,315)
Treasury Management	839	940	-	101	-	-	101	940
Corporate Budgets	4,821	6,133	(129)	(115)	1,556	-	1,312	6,133
Use of Grants Unapplied	-	(376)	-	-	-	(376)	(376)	(376)
Use of Earmarked Reserves	(2,184)	(3,740)	13	(60)	(1,509)	-	(1,556)	(3,740)
	14,596	14,596	-	-	-	-	-	14,596

Revenue Budget Update by Service Area as at 30 September 2017

Appendix 2

Service Unit	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	420	36	-	456	301	36	-	337	(119)	-	-	(119)
Regeneration and Planning Policy	1,037	1,493	(701)	1,829	1,032	1,588	(641)	1,979	(5)	95	60	150
Leisure Trust Management Fee	-	423	-	423	-	423	-	423	-	-	-	-
Leisure Trust Client	-	448	(240)	208	-	448	(275)	173	-	-	(35)	(35)
Green Spaces and Amenities	1,834	1,166	(1,905)	1,095	1,834	1,162	(1,905)	1,091	-	(4)	-	(4)
Streetscene	991	3,899	(2,269)	2,621	996	3,839	(2,288)	2,547	5	(60)	(19)	(74)
Housing and Development Control	1,269	419	(1,127)	561	1,323	414	(1,197)	540	54	(5)	(70)	(21)
Corporate Engagement	372	302	(308)	366	372	302	(308)	366	-	-	-	-
Policy & Performance	103	27	(33)	97	103	27	(33)	97	-	-	-	-
Governance, Law, Property and Reg'n	990	1,904	(2,342)	552	990	1,868	(2,342)	516	-	(36)	-	(36)
People & Development	194	95	-	289	194	92	-	286	-	(3)	-	(3)
Finance	637	163	(80)	720	637	163	(80)	720	-	-	-	-
Strategic Partnership	-	3,737	-	3,737	-	3,604	-	3,604	-	(133)	-	(133)
Revenues and Benefits	-	31,952	(33,267)	(1,315)	-	31,952	(33,267)	(1,315)	-	-	-	-
Treasury Management	-	1,017	(77)	940	-	998	(77)	921	-	(19)	-	(19)
Corporate Budgets	1,373	4,510	250	6,133	1,427	4,673	254	6,354	54	163	4	221
Use of Grants Unapplied	-	-	(376)	(376)	-	-	(376)	(376)	-	-	-	-
Use of Earmarked Reserves	-	-	(3,740)	(3,740)	-	-	(3,740)	(3,740)	-	-	-	-
Total	9,220	51,591	(46,215)	14,596	9,209	51,589	(46,275)	14,523	(11)	(2)	(60)	(73)

Revenue Budget Variance Analysis 2017/18 (as at 30 September 2017)

Service Unit	Last Report				Current Report				Movement				Explanation (Non pay/income £20k and over)
	Forecast Variance				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	£000s	
Management Team	-	-	-	-	(119)	-	-	(119)	(119)	-	-	(119)	
Regen & Planning Policy	-	95	79	174	(5)	95	60	150	(5)	-	(19)	(24)	
Leisure Trust Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	
Leisure Trust Client	-	-	(35)	(35)	-	-	(35)	(35)	-	-	-	-	
Green Spaces	-	-	-	-	-	(4)	-	(4)	-	(4)	-	(4)	
Streetscene	-	(60)	(35)	(95)	5	(60)	(19)	(74)	5	-	16	21	
Housing & Development Control	-	(5)	(70)	(75)	54	(5)	(70)	(21)	54	-	-	54	
Corporate Engagement	-	-	-	-	-	-	-	-	-	-	-	-	
Policy & Performance	-	-	-	-	-	-	-	-	-	-	-	-	
Governance, Law, Property and Reg'n	-	(38)	-	(38)	-	(36)	-	(36)	-	2	-	2	
People & Development	-	-	-	-	-	(3)	-	(3)	-	(3)	-	(3)	
Finance	-	-	-	-	-	-	-	-	-	-	-	-	
Strategic Partnership	-	(133)	-	(133)	-	(133)	-	(133)	-	-	-	-	
Revenues & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Treasury	-	-	-	-	-	(19)	-	(19)	-	(19)	-	(19)	
Corporate Budgets	-	132	-	132	54	163	4	221	54	31	4	89	Non-Pay £31k - Estimated cost of redundancies and pension strain of £220k (increase of £120k on quarter 1) as the workforce planning/18-19 budget exercise is progressing. Pensions costs for former employees has reduced by £39k. The Minimum Revenue Provision cost for 17/18 has saved £20k due to slippage in the 16/17 capital programme. Water savings are estimated of £20k. Other minor net estimated underspends total £10k.
Total Net Estimated (Underspend)/Overspend	-	(9)	(61)	(70)	(11)	(2)	(60)	(73)	(11)	7	1	(3)	

Position on Earmarked Reserves as at 30 September 2017

Appendix 4

Position on Earmarked Reserves	Transformation £'000	Growth £'000	Other Specific £'000	Total £'000
Opening Balance 1/4/17	(2,749)	(2,626)	(2,281)	(7,656)
Approved use in 2017/18				
Original Budget 2017/18 - Use of Reserves 2017/18	240	1,060	884	2,184
Changes approved in cycle 1	1,028	259	295	1,582
Changes proposed in cycle 2	-	(1)	(25)	(26)
	1,268	1,318	1,154	3,740
Anticipated Balance at 31st March 2018	(1,481)	(1,308)	(1,127)	(3,916)
Approved Use of Reserves in future years	-	1,140	536	1,676
Balance after approvals	(1,481)	(168)	(591)	(2,240)