

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) |