

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

	Original Budget £'000's	Changes this Cycle (Cycle 1) £'000's	Transfers to /(from) Earmarked Reserves (see App 3) £'000's	Grants Unapplied carried forward from 2017/18 £'000's	TOTAL OVERALL MOVEMENT £'000's	Revised Budget £'000's
Management Team	333	-			-	333
Policy and Engagement	469	(30)	74		44	513
People and Development	250	8			8	258
Green Spaces and Amenities	952	23			23	975
Legal and Democratic Services	1,081	(4)			(4)	1,077
Finance and Property	1,287	(27)	30		3	1,290
Revenues and Benefits	(1,333)	-			-	(1,333)
Leisure Trust Client	604	-			-	604
Streetscene	3,155	2	42		44	3,199
Housing and Development Control	379	3	80		83	462
Economy and Growth	1,404	29	-		29	1,433
Strategic Partnership	3,610	-			-	3,610
Corporate Budgets	2,816	(4)	51		47	2,863
Use of Earmarked Reserves	83	-	(277)		(277)	(194)
	15,090	-	-	-	-	15,090

Revenue Budget Update by Service Area - to 30 June 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	458	370	(315)	513	431	370	(315)	486	(27)	-	-	(27)
People and Development	173	85	-	258	173	85	-	258	-	-	-	-
Green Spaces and Amenities	1,920	1,091	(2,036)	975	1,920	1,091	(2,036)	975	-	-	-	-
Legal and Democratic Services	763	867	(553)	1,077	702	842	(553)	991	(61)	(25)	-	(86)
Finance and Property	847	1,974	(1,531)	1,290	821	1,974	(1,465)	1,330	(26)	-	66	40
Revenues and Benefits	-	30,782	(32,115)	(1,333)	-	30,782	(32,115)	(1,333)	-	-	-	-
Leisure Trust Client	-	851	(247)	604	-	851	(247)	604	-	-	-	-
Streetscene	1,045	4,012	(1,858)	3,199	1,045	4,012	(1,858)	3,199	-	-	-	-
Housing and Development Control	1,320	315	(1,173)	462	1,320	315	(1,173)	462	-	-	-	-
Economy and Growth	1,054	1,234	(855)	1,433	1,054	1,234	(825)	1,463	-	-	30	30
Strategic Partnership	-	3,610	-	3,610	-	3,550	-	3,550	-	(60)	-	(60)
Corporate Budgets	1,221	2,266	(624)	2,863	1,289	2,301	(624)	2,966	68	35	-	103
Use of Earmarked Reserves	-	-	(194)	(194)	-	-	(194)	(194)	-	-	-	-
Total	9,118	47,473	(41,501)	15,090	9,072	47,423	(41,405)	15,090	(46)	(50)	96	-

Position on Earmarked Reserves - to 30 June 2018

	Transformation Reserve	Growth Reserve	Other Specific Reserves	Total Reserves
Position on Earmarked 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 in cycle 1	195	(46)	598	747
Anticipated Balance at 31 March 2019	(1,420)	(1,991)	(2,487)	(5,898)
Approved Use of Reserves in future years	-	1,844	2,418	4,262
Balance after approvals	(1,420)	(147)	(69)	(1,636)