

Directorates Summary

Directorate	Revised Budget	Forecast	Period 3 Variance
Resources	£	£	£
Assets and Property	(5,922,033)	(6,047,694)	(125,661)
Commercial Services	(1,084,512)	(1,266,674)	(182,162)
Finance	5,160,087	5,725,806	565,718
	(1,846,458)	(1,588,562)	257,895
Place			
Communication & Customer Services	7,746,116	7,922,288	176,172
Planning & Development	655,670	701,398	45,728
Regeneration & Planning Policy	1,627,432	1,627,432	0
Regulatory Services	1,228,795	1,358,735	129,939
	11,258,012	11,609,851	351,839
Housing & Environment			
Community Services	2,522,496	2,578,508	56,012
Environmental Services	8,422,740	8,585,363	162,623
Housing Services	1,481,485	1,471,621	(9,865)
	12,426,721	12,635,491	208,771
Legal & Democratic Services	2,082,568	1,827,326	(255,242)
Organisational Development	1,063,376	1,213,864	150,488
Directorates Total	24,984,218	25,697,970	713,752
Less Capital Charges	(7,440,536)	(7,440,536)	0
	17,543,682	18,257,434	713,752
Corporate Items			
External Interest Receivable (net)	(3,294,690)	(3,294,690)	0
Interest payable to the Housing Revenue Account	1,375,960	1,375,960	0
Minimum Revenue Position	1,681,397	1,681,397	0
Other reserve movements	9,940	9,940	0
Business Rates GF impact	(3,152,126)	(3,152,126)	0
Other Government Grants	(379,765)	(379,765)	0
New Homes Bonus	(1,282,629)	(1,282,629)	0
Council Tax Collection Fund	61	61	0
Net General Fund Cost	12,501,830	13,215,582	713,752
Council Tax Requirement	(11,728,000)	(11,728,000)	0
Shortfall / (surplus)	773,830	1,487,582	713,752
Housing Revenue Account	(14,076,087)	(14,753,945)	(677,858)