

Directorates Summary - Appendix 1

Directorate	Revised Budget	Forecast	Period 4 Variance
Resources	£	£	£
Assets and Property	(5,922,033)	(6,110,672)	(188,639)
Commercial Services	(1,074,231)	(1,293,984)	(219,752)
Finance	5,163,842	5,435,033	271,190
	(1,832,422)	(1,969,623)	(137,201)
Place			
Communication & Customer Services	7,648,804	7,941,366	292,563
Planning & Development	655,670	838,466	182,796
Regeneration & Planning Policy	1,627,432	1,489,253	(138,178)
Regulatory Services	1,228,795	1,259,736	30,941
	11,160,700	11,528,822	368,122
Housing & Environment			
Community Services	2,622,349	2,628,794	6,445
Environmental Services	8,498,795	8,714,865	216,071
Housing Services	1,481,485	1,419,137	(62,348)
	12,602,629	12,762,796	160,167
Legal & Democratic Services	2,162,551	1,829,327	(333,223)
Organisational Development	963,523	1,022,062	58,539
Directorates Total	25,056,980	25,173,384	116,404
Less Capital Charges	(7,440,536)	(7,440,536)	0
	17,616,444	17,732,848	116,404
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	12,574,592	12,690,996	116,404
Council Tax Requirement	(11,728,000)	(11,728,000)	0
Shortfall / (surplus)	846,592	962,996	116,404
Housing Revenue Account	(14,076,087)	(13,880,519)	195,568