

Corporate Management Board						
2007/08 Summary Financial Monitoring Statement For The 9 Months Ended 31st December 2007						
	Note	Original 2007/08 Net Budget	Budget Adjs Taken Into Report	Adjusted 2007/08 Net Budget	Forecast Net Exp. For Year	Forecast Variance For Year
		£000's	£000's	£000's	£000's	£000's
Business Areas						
CEO			1,116.1	1,116.1	1,116.1	0.0
<i>Exceptional - Balance of inflation</i>			77.0	77.0	77.0	0.0
<i>Exceptional - Restructuring Savings</i>			(250.0)	(250.0)	(250.0)	0.0
<i>Exceptional - Restructuring Costs</i>			128.5	128.5	128.5	0.0
Community Engagement			3,355.0	3,355.0	3,275.5	(79.5)
Customer Relations			1,753.6	1,753.6	1,739.9	(13.8)
Development Services			2,508.2	2,508.2	2,423.9	(84.4)
<i>Exceptional - NWLL Additional Support</i>			50.0	50.0	50.0	0.0
<i>Exceptional - Closure & on-going costs</i>			200.0	200.0	200.0	0.0
<i>Exceptional - DCL set up & running costs</i>				0.0	0.0	0.0
Environmental Services			6,296.6	6,296.6	6,362.3	65.7
Finance & Resources			(0.1)	(0.1)	44.9	45.0
Governance			1,749.8	1,749.8	1,759.8	10.0
HR			63.3	63.3	88.3	25.0
ICT			0.0	0.0	(120.0)	(120.0)
Policy & Performance			674.1	674.1	853.1	179.0
PR			290.5	290.5	245.5	(45.0)
		20,145.8	(20,145.8)	0.0		
Net Cost of Services		20,145.8	(2,133.1)	18,012.7	17,994.8	(17.9)
Parish Precepts		4,241.0		4,241.0	4,241.0	0.0
Other Operating Income & Costs						
Asset Management Revenue Account		(4,311.8)	2,744.9	(1,566.8)	(1,566.8)	0.0
Interest & Investment Income		(1,573.2)		(1,573.2)	(1,851.2)	(278.0)
Finance Related Expenses		179.2		179.2	181.2	2.0
Growth Bids Reallocated				0.0	0.0	0.0
Transfers To/(From) Reserves						
Equalisation Fund		65.0		65.0	65.0	0.0
Commutation Adjustment		(65.0)		(65.0)	(65.0)	0.0
Equipment Fund		500.0		500.0	500.0	0.0
Net Expenditure		19,181.1	611.9	19,792.9	19,499.0	(293.9)
Financed by						
Revenue Support Grant		(1,149.0)		(1,149.0)	(1,149.0)	0.0
Non-Domestic Rates (NNDR Pool)		(6,843.0)		(6,843.0)	(6,843.0)	0.0
Council Tax		(10,645.0)		(10,645.0)	(10,645.0)	0.0
From General Reserves		(3.1)	(611.8)	(614.9)	(614.9)	0.0
From Elections Fund				0.0	0.0	0.0
Collection Fund Surplus		(231.0)		(231.0)	(231.0)	0.0
LABGI		(310.0)		(310.0)	(310.0)	0.0
Total Finance		(19,181.1)	(611.8)	(19,792.9)	(19,792.9)	0.0
Variiances		(0.0)	0.1	0.0	(293.9)	(293.9)

NB - Variiances shown in () are favourable

As all figures are rounded, some additions may appear not to equal the totals shown