

Financial Monitoring Statement 2005/06

Summary Monitoring Table

Feb. 2006

	Original Budget	Revised Budget	Profiled Budget	Actual To 28 Feb.	Forecast for year	Forecast variance for Year
	£000's	£000's	£000's	£000's	£000's	£000's
Business Area						
Chief Executive	200	200	146	177	194	(6)
Community & Environment	7514	7,580	5,661	5,423	7,615	35
Corporate Services	2387	2,858	4,716	4,604	2,687	(171)
Customer Services	2383	2,549	1,811	2,691	2,912	363
Cleansing and Amenities Services	3740	3,818	2,337	2,274	3,874	56
Planning Services	1431	1,544	1,080	1,216	1,551	7
Net Cost of Services	17,655	18,549	15,750	16,385	18,833	284
Parish Precepts	3,610	3,610	3,610	3,610	3,610	0
Other operating costs						
Asset Management Revenue Account	(4,403)	(4,258)	(3,340)	(3,346)	(4,258)	0
Interest and Investment Income	(1,226)	(1,419)	(360)	(439)	(1,593)	(174)
Transfer to/(from) reserves						
Commutation Adjustment	(176)	(176)	(176)	(176)	(176)	0
Equalisation Fund & Election Reserve	371	226	226	217	217	(9)
Equipment Fund	503	503	0	0	473	(30)
Staff Turnover	125	0	0	0	0	0
	16,459	17,035	15,710	16,251	17,106	71
Financed by						
Revenue Support Grant	(3,230)	(3,230)	(2,423)	(2,423)	(3,230)	0
Non-Domestic rates	(3,681)	(3,681)	(2,761)	(2,761)	(3,681)	0
Council Tax	(9,348)	(9,348)	(7,011)	(7,011)	(9,348)	0
From Gen Reserves	(200)	(776)	0		0	0
Adverse Variance	(0)	(0)	3,515	4,057	847	71

NB Variances shown in () are favourable