

Summary Monitoring Table June 2006

Financial Monitoring Statement 2006/07 - Summary Monitoring Table - June 2006										Detailed on Ap 2
	Original 2006/07	Budget Adjs Taken Into	Adjusted 2006/07	Profiled Net Budget	Actual Expenditure	Actual Income	Actual Net Exp.	Forecast Net Exp.	Forecast Variance	
	Net Budget	Report **	Net Budget	To 30 June	To 30 June	To 30 June	To 30 June	For Year	For Year	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Business Areas										
Chief Executive	226		226	46	37	0	37	226	0	X
Community & Environment	7,682	160	7,842	1,921	1,868	271	1,597	7,924	82	X
Exceptional - Additional Leisure Support	0	500	500	0	0	0	0	500	0	X
Cleansing and Amenities Services	3,701	224	3,925	925			0	4,032	107	X
Customer Services	2,994	105	3,099	775	4,606	170	4,436	3,422	323	X
Planning Services	1,503		1,503	376	643	507	136	1,503	0	X
Corporate Services	2,538	17	2,555	635	965	7	958	2,555	0	X
Net Cost of Services	18,644	1,006	19,650	4,676	8,119	955	7,164	20,162	512	X
Parish Precepts	3,934		3,934	1,967	1,967		1,967	3,934	0	
Other Operating Income & Costs										
Asset Management Revenue Account	(4,298)		(4,298)	(182)		182	(182)	(4,298)	0	
Interest and Investment Income	(1,275)		(1,275)	(77)		44	(44)	(1,246)	29	X
Finance Related Expenses	(136)		(136)	(34)	4	1	3	(136)	0	
Growth to be Allocated (See Customer Services)	602	(359)	243				0	0	(243)	
Transfer to/(from) reserves										
Equalisation Fund	76		76	0	0		0	76	0	
Commutation Adjustment	(123)		(123)	0	0		0	(123)	0	
Equipment Fund	500		500	0	0		0	500	0	
Financed by	17,924	647	18,571	6,350	10,090	1,182	8,908	18,869	298	
Revenue Support Grant	(1,235)		(1,235)	(309)		309	(309)	(1,263)	(28)	
Non-Domestic Rates (NNDR Pool)	(6,431)		(6,431)	(1,608)		1,608	(1,608)	(6,431)	0	
Council Tax	(9,893)		(9,893)	(2,473)		2,473	(2,473)	(9,893)	0	
From General Reserves	(256)	(637)	(893)	0			0	(893)	0	
From Elections Fund		(10)	(10)					(10)	0	
Collection Fund Surplus	(109)		(109)	0			0	(109)	0	
Variances	0	0	0	1,961	10,090	5,572	4,518	270	270	

NB - Variances shown in () are favourable. As all figures are rounded, some additions may appear not to equal the totals shown

NB - Not yet updated for Cleansing & Amenities re-structure & Communications growth; still to be allocated to relevant Business area.

NB - Only some of recent Budget updates (eg Carry Forwards) have been adjusted for

**	
	359 Growth Bids
	137 Carry Forward
	496
	10 Elections Fund
	500 Leisure
	<u>1006</u>