

## Corporate Management Board

## Financial Monitoring Statement 2006/07

## Summary Monitoring Report For The Six Months Ended 30th September 2006

	Note	Original 2006/07 Net Budget £000's	Budget Adjs Taken Into Report ** £000's	Adjusted 2006/07 Net Budget £000's	Forecast Net Exp. For Year £000's	Forecast Variance For Year £000's
<b>Business Areas</b>						
Chief Executive		226.0		226.0	226.0	0.0
Community & Environment		7,682.0	164.0	7,846.0	7,988.3	142.3
Exceptional - NWLL Additional Support		0.0	500.0	500.0	700.0	200.0
Cleansing & Amenities		3,701.0	414.0	4,115.0	4,135.1	20.1
Customer Services		2,994.0	150.0	3,144.0	3,259.0	115.0
Planning Services		1,503.5	4.0	1,507.5	1,507.5	0.0
Corporate Services		2,538.0	17.0	2,555.0	2,692.8	137.8
<b>Net Cost of Services</b>	<b>1</b>	<b>18,644.5</b>	<b>1,249.0</b>	<b>19,893.5</b>	<b>20,508.7</b>	<b>615.2</b>
Parish Precepts		3,934.0		3,934.0	3,934.0	0.0
<b>Other Operating Income &amp; Costs</b>						
Asset Management Revenue Account		(4,298.1)		(4,298.1)	(4,298.1)	0.0
Interest & Investment Income		(1,275.0)		(1,275.0)	(1,246.0)	29.0
Finance Related Expenses		(136.0)		(136.0)	(133.4)	2.6
Growth To Be Allocated	2	602.0	(602.0)	0.0	0.0	0.0
<b>Transfers To/(From) Reserves</b>						
Equalisation Fund		76.0		76.0	76.0	0.0
Commutation Adjustment		(123.1)		(123.1)	(123.1)	0.0
Equipment Fund		500.0		500.0	500.0	0.0
		<b>17,924.3</b>	<b>647.0</b>	<b>18,571.3</b>	<b>19,218.1</b>	<b>646.8</b>
<b>Financed by</b>						
Revenue Support Grant		(1,235.1)		(1,235.1)	(1,263.0)	(27.9)
Non-Domestic Rates (NNDR Pool)		(6,431.1)		(6,431.1)	(6,431.0)	0.1
Council Tax		(9,893.2)		(9,893.2)	(9,893.0)	0.2
From General Reserves	3	(256.0)	(637.0)	(893.0)	(893.0)	0.0
From Elections Fund	4		(10.0)	(10.0)	(10.0)	0.0
Collection Fund Surplus		(109.0)		(109.0)	(109.0)	0.0
<b>Variations</b>		<b>(0.0)</b>	<b>0.0</b>	<b>(0.0)</b>	<b>619.1</b>	<b>619.1</b>

NB - Variations shown in ( ) are favourable

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

## Notes

Growth Bids	2		602.0
Carry Forward	3	137.0	
NWLL Exceptional Payments	3	500.0	
Sub-Total	3		637.0
Elections Fund	4		10.0
<b>Total</b>	<b>1</b>		<b>1,249.0</b>