

<b>Corporate Management Board</b>						
<b>2006/07 Summary Financial Monitoring Statement</b>						
<b>For The 7 Months Ended 31st October 2006</b>						
	Note	Original 2006/07 Net Budget	Budget Adjs Taken Into Report **	Adjusted 2006/07 Net Budget	Forecast Net Exp. For Year	Forecast Variance For Year
		£000's	£000's	£000's	£000's	£000's
<b>Business Areas</b>						
Chief Executive		225.6	0.0	225.6	245.6	20.0
Community & Environment		7,681.9	164.0	7,845.9	7,768.2	(77.7)
Exceptional - NWLL Additional Support		0.0	500.0	500.0	500.0	0.0
Exceptional - Closure & on-going costs		0.0	0.0	0.0	270.0	270.0
Cleansing & Amenities		3,701.3	414.0	4,115.3	4,100.6	(14.7)
Customer Services		2,994.0	150.0	3,144.0	3,149.5	5.5
Planning Services		1,503.3	4.0	1,507.3	1,588.8	81.5
Corporate Services		2,538.3	17.0	2,555.3	2,518.4	(36.9)
<b>Net Cost of Services</b>	1	<b>18,644.3</b>	<b>1,249.0</b>	<b>19,893.3</b>	<b>20,141.1</b>	<b>247.8</b>
Parish Precepts		3,933.8		3,933.8	3,933.8	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		(1,274.7)		(1,274.7)	(1,246.0)	28.7
Finance Related Expenses		(136.5)	270.0	133.5	133.5	0.0
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		(123.2)		(123.2)	(123.2)	0.0
Equipment Fund		500.8		500.8	500.8	0.0
<b>Net Expenditure</b>		<b>17,924.3</b>	<b>917.0</b>	<b>18,841.3</b>	<b>19,117.9</b>	<b>276.5</b>
<b>Financed by</b>						
Revenue Support Grant		(1,235.0)		(1,235.0)	(1,263.0)	(28.0)
Non-Domestic Rates (NNDR Pool)		(6,431.0)		(6,431.0)	(6,431.0)	0.0
Council Tax		(9,893.3)		(9,893.3)	(9,893.0)	0.3
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
LABGI	5		(270.0)	(270.0)	(470.0)	(200.0)
Total Finance		(17,924.3)	(917.0)	(18,841.3)	(19,069.0)	(227.7)
<b>Variiances</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48.9</b>	<b>48.9</b>

NB - Variiances 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>	1		<b>1,249.0</b>