

Corporate Management Board						
2006/07 Summary Financial Monitoring Statement						
For The 8 Months Ended 30th November 2006						
	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
Business Areas						
Chief Executive		225.6	0.0	225.6	245.2	19.6
Community & Environment		7,681.9	164.0	7,845.9	7,732.2	(113.7)
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	4,112.1	(3.2)
Customer Services		2,994.0	150.0	3,144.0	3,145.3	1.3
Planning Services		1,503.3	4.0	1,507.3	1,589.0	81.7
Corporate Services		2,538.3	17.0	2,555.3	2,519.9	(35.4)
Net Cost of Services	1	18,644.3	1,249.0	19,893.3	20,113.7	220.4
Parish Precepts		3,933.8		3,933.8	3,933.8	0.0
Other Operating Income & Costs						
Asset Management Revenue Account		(4,298.1)		(4,298.1)	(4,298.1)	(0.0)
Interest & Investment Income		(1,274.7)		(1,274.7)	(1,235.0)	39.7
Finance Related Expenses		(136.5)	270.0	133.5	133.5	0.0
Growth Bids Reallocated	2	602.0	(602.0)	0.0	0.0	0.0
Transfers To/(From) Reserves						
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
Net Expenditure		17,924.3	917.0	18,841.3	19,101.5	260.1
Financed by						
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)
Variiances		0.0	0.0	0.0	32.5	32.5

NB - Variiances shown in () are favourable

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

Notes

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