

| Corporate Management Board | | | | | | |
|---|----------|---|--|---|--|--|
| 2006/07 Summary Financial Monitoring Statement | | | | | | |
| For The 10 Months Ended 31st January 2007 | | | | | | |
| | 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 |
| Business Areas | | | | | | |
| Chief Executive | | 225.6 | 0.0 | 225.6 | 245.2 | 19.6 |
| Community & Environment | | 7,681.9 | 164.0 | 7,845.9 | 7,727.5 | (118.3) |
| Exceptional - NWLL Additional Support | | 0.0 | 500.0 | 500.0 | 680.0 | 180.0 |
| Exceptional - Closure & on-going costs | | 0.0 | 0.0 | 0.0 | 200.0 | 200.0 |
| Exceptional - DCL set up & running costs | | 0.0 | 0.0 | 0.0 | 500.0 | 500.0 |
| Cleansing & Amenities | | 3,701.3 | 414.0 | 4,115.3 | 4,120.3 | 5.0 |
| Customer Services | | 2,994.0 | 150.0 | 3,144.0 | 3,151.1 | 7.1 |
| Planning Services | | 1,503.3 | 4.0 | 1,507.3 | 1,621.2 | 113.9 |
| Corporate Services | | 2,538.3 | 17.0 | 2,555.3 | 2,499.5 | (55.8) |
| Net Cost of Services | 1 | 18,644.3 | 1,249.0 | 19,893.3 | 20,744.7 | 851.4 |
| Parish Precepts | | 3,933.8 | 0.0 | 3,933.8 | 3,933.8 | 0.0 |
| Other Operating Income & Costs | | | | | | |
| Asset Management Revenue Account | | (4,298.1) | 0.0 | (4,298.1) | (4,298.1) | (0.0) |
| Interest & Investment Income | | (1,274.7) | 0.0 | (1,274.7) | (1,317.7) | (43.0) |
| Finance Related Expenses | | (136.5) | 270.0 | 133.5 | 146.0 | 12.5 |
| Growth Bids Reallocated | 2 | 602.0 | (602.0) | 0.0 | 0.0 | 0.0 |
| Transfers To/(From) Reserves | | | | | | |
| Equalisation Fund | | 76.0 | 0.0 | 76.0 | 76.0 | 0.0 |
| Commutation Adjustment | | (123.2) | 0.0 | (123.2) | (123.2) | 0.0 |
| Equipment Fund | | 500.8 | 0.0 | 500.8 | 500.8 | 0.0 |
| Net Expenditure | | 17,924.3 | 917.0 | 18,841.3 | 19,662.3 | 821.0 |
| Financed by | | | | | | |
| Revenue Support Grant | | (1,235.0) | 0.0 | (1,235.0) | (1,263.0) | (28.0) |
| Non-Domestic Rates (NNDR Pool) | | (6,431.0) | 0.0 | (6,431.0) | (6,431.0) | 0.0 |
| Council Tax | | (9,893.3) | 0.0 | (9,893.3) | (9,893.3) | 0.0 |
| From General Reserves | 3 | (256.0) | (637.0) | (893.0) | (1,573.0) | (680.0) |
| 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) | (19,749.3) | (908.0) |
| Variiances | | 0.0 | 0.0 | 0.0 | (87.0) | (87.0) |

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 |