

## Corporate Management Board

2007/08 Summary Financial Monitoring Statement  
For The 2 Months Ended 31st May 2007

	Note	Original 2007/08 Net Budget £000's	Budget Adjs Taken Into Report ** £000's	Adjusted 2007/08 Net Budget £000's	Forecast Net Exp. For Year £000's	Forecast Variance For Year £000's
<b>Business Areas</b>						
Chief Executive		125.0		125.0	125.0	0.0
Exceptional - Restructuring Costs			128.5	128.5	128.5	0.0
Community & Environment		8,385.8	233.3	8,619.1	8,607.1	(12.0)
Exceptional - NWLL Additional Support			50.0	50.0	50.0	0.0
Exceptional - Closure & on-going costs			200.0	200.0	200.0	0.0
Exceptional - DCL set up & running costs				0.0	0.0	0.0
Cleansing & Amenities		4,315.8		4,315.8	4,301.3	(14.5)
Customer Services		2,513.0		2,513.0	2,504.0	(9.0)
Planning Services		1,771.1		1,771.1	1,771.1	0.0
Corporate Services		3,035.1		3,035.1	3,035.1	0.0
<b>Net Cost of Services</b>		<b>20,145.8</b>	<b>611.8</b>	<b>20,757.6</b>	<b>20,722.1</b>	<b>(35.5)</b>
Parish Precepts		4,241.0		4,241.0	4,241.0	0.0
<b>Other Operating Income &amp; Costs</b>						
Asset Management Revenue Account		(4,311.8)		(4,311.8)	(4,311.8)	0.0
Interest & Investment Income		(1,573.2)		(1,573.2)	(1,573.2)	0.0
Finance Related Expenses		179.2		179.2	179.2	0.0
Growth Bids Reallocated				0.0	0.0	0.0
<b>Transfers To/(From) Reserves</b>						
Equalisation Fund		65.0		65.0	65.0	0.0
Commutation Adjustment		(65.0)		(65.0)	(65.0)	0.0
Equipment Fund		500.0		500.0	500.0	0.0
<b>Net Expenditure</b>		<b>19,181.1</b>	<b>611.8</b>	<b>19,792.9</b>	<b>19,757.4</b>	<b>(35.5)</b>
<b>Financed by</b>						
Revenue Support Grant		(1,149.0)		(1,149.0)	(1,149.0)	0.0
Non-Domestic Rates (NNDR Pool)		(6,843.0)		(6,843.0)	(6,843.0)	0.0
Council Tax		(10,645.0)		(10,645.0)	(10,645.0)	0.0
From General Reserves		(3.1)	(611.8)	(614.9)	(614.9)	0.0
From Elections Fund				0.0	0.0	0.0
Collection Fund Surplus		(231.0)		(231.0)	(231.0)	0.0
LABGI		(310.0)		(310.0)	(310.0)	0.0
<b>Total Finance</b>		<b>(19,181.1)</b>	<b>(611.8)</b>	<b>(19,792.9)</b>	<b>(19,792.9)</b>	<b>0.0</b>
<b>Variations</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(35.5)</b>	<b>(35.5)</b>

NB - Variations shown in ( ) are favourable

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