

Corporate Management Board

2007/08 Summary Financial Monitoring Statement
For The 3 Months Ended 30th June 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
Business Areas						
Chief Executive		298.0		298.0	298.0	0.0
Exceptional - Balance of inflation		77.0		77.0	77.0	0.0
Exceptional - Restructuring Savings		(250.0)		(250.0)	(250.0)	0.0
Exceptional - Restructuring Costs			128.5	128.5	128.5	0.0
Community & Environment		8,385.8	233.3	8,619.1	8,603.1	(16.0)
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	4,336.8	21.0
Customer Services		2,513.0		2,513.0	2,530.7	17.7
Planning Services		1,771.1		1,771.1	1,661.1	(110.0)
Corporate Services		3,035.1		3,035.1	3,074.1	39.0
Net Cost of Services		20,145.8	611.8	20,757.6	20,709.3	(48.3)
Parish Precepts		4,241.0		4,241.0	4,241.0	0.0
Other Operating Income & Costs						
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
Transfers To/(From) Reserves						
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
Net Expenditure		19,181.1	611.8	19,792.9	19,744.6	(48.3)
Financed by						
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
Total Finance		(19,181.1)	(611.8)	(19,792.9)	(19,792.9)	0.0
Variances		0.0	0.0	0.0	(48.3)	(48.3)

NB - Variances shown in () are favourable

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