

## 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
<b>Business Areas</b>						
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)
<b>Net Cost of Services</b>	<b>1</b>	<b>18,644.3</b>	<b>1,249.0</b>	<b>19,893.3</b>	<b>20,744.7</b>	<b>851.4</b>
Parish Precepts		3,933.8	0.0	3,933.8	3,933.8	0.0
<b>Other Operating Income &amp; Costs</b>						
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
<b>Transfers To/(From) Reserves</b>						
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
<b>Net Expenditure</b>		<b>17,924.3</b>	<b>917.0</b>	<b>18,841.3</b>	<b>19,662.3</b>	<b>821.0</b>
<b>Financed by</b>						
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)
<b>Total Finance</b>		<b>(17,924.3)</b>	<b>(917.0)</b>	<b>(18,841.3)</b>	<b>(19,749.3)</b>	<b>(908.0)</b>
<b>Variances</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(87.0)</b>	<b>(87.0)</b>

NB - Variances 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
<b>Total</b>	<b>1</b>		<b>1,249.0</b>