

Corporate Management Board

2006/07 Summary Financial Monitoring Statement
For The 11 Months Ended 28th February 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
Exceptional - Restructuring Costs				0.0	128.5	128.5
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	3,154.2	10.2
Planning Services		1,503.3	4.0	1,507.3	1,463.8	(43.5)
Corporate Services		2,538.3	17.0	2,555.3	2,430.3	(125.0)
Net Cost of Services	1	18,644.3	1,249.0	19,893.3	20,649.8	756.5
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	19,567.4	726.0
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)
Variances		0.0	0.0	0.0	(181.9)	(181.9)

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
Total	1		1,249.0