

December 2011 Budget Monitoring Summary 2011/12

Service	Budget as per Feb 11 budget Book	Supplementary		Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn	
		Budgets/virements approved to date	Latest Budget used for Monitoring ledger				
Central Services	3,083,350	-8,231	3,075,119	-1,360,020	1,715,099	-124,000	2,951,119
Leisure & Environment	6,540,290	-24,015	6,516,275	-1,456,220	5,060,055	-268,000	6,248,275
Housing (GF)	1,319,890	-3,110	1,316,780	-288,800	1,027,980	-222,000	1,094,780
Planning	1,219,680	111,587	1,331,267	-999,280	331,987	-331,000	1,000,267
Direct Services Organisation	54,200	-17,850	36,350	-102,790	-66,440	-37,000	-650
Support Services	100,470	61,898	162,368	4,207,110	4,369,478	-99,000	63,368
Estimated Salary Savings	0	0	0	0	0	-340,014	-340,014
Increments and Pay award budget adj	0	0	0	0	0	0	0
Corporate Savings recovered above	-175,000	0	-175,000	0	-175,000	175,000	0
New Homes Bonus Parish allocations	0	0	0	0	0	87,440	87,440
<b>TOTAL SERVICE EXPENDITURE</b>	<b>12,142,880</b>	<b>120,279</b>	<b>12,263,159</b>	<b>0</b>	<b>12,263,159</b>	<b>-1,158,574</b>	<b>11,104,585</b>
Special Expenses	-531,080	0	-531,080		-531,080		-531,080
Capital Accounting	-1,133,060	0	-1,133,060		-1,133,060	80,000	-1,053,060
External Interest - Net	52,010	0	52,010		52,010	22,000	74,010
FRS 17 adjustment	-285,280	0	-285,280		-285,280	0	-285,280
Transfer to Pension Reserve	115,470	0	115,470		115,470	0	115,470
Estimated carry forward			0		0	104,000	104,000
Transfer to Reserves	133,000	0	133,000		133,000	566,500	699,500
Use of Reserves	-563,000	-58,730	-621,730		-621,730	204,000	-417,730
<b>BUDGET REQUIREMENT</b>	<b>9,930,940</b>	<b>61,549</b>	<b>9,992,489</b>	<b>0</b>	<b>9,992,489</b>	<b>-182,074</b>	<b>9,810,415</b>
<b>Financing</b>							
Council Tax	3,584,333		3,584,333		3,584,333		3,584,333
Council Tax Freeze Grant	105,260		105,260		105,260		105,260
Revenue Support Grant	1,410,200		1,410,200		1,410,200		1,410,200
National Non-Domestic Rate	4,562,237		4,562,237		4,562,237		4,562,237
New Homes Bonus	0		0		0	349,762	349,762
Collection Fund Surplus	15,000		15,000		15,000		15,000
<b>TOTAL RESOURCES</b>	<b>9,677,030</b>	<b>0</b>	<b>9,677,030</b>	<b>0</b>	<b>9,677,030</b>	<b>349,762</b>	<b>10,026,792</b>
							0
<b>Movement in General Fund Balances</b>	<b>-253,910</b>	<b>-61,549</b>	<b>-315,459</b>		<b>-315,459</b>	<b>531,836</b>	<b>216,377</b>
<b>Special Expenses</b>							
Expenditure	531,080	0	531,080		531,080	0	531,080
Council Tax Income	612,030		612,030		612,030		612,030
<b>Movement in Special Expenses Balances</b>	<b>80,950</b>	<b>0</b>	<b>80,950</b>	<b>0</b>	<b>80,950</b>	<b>0</b>	<b>80,950</b>
Special Expenses to Reserves	30,000		30,000		30,000		30,000
Special Expenses mvt in Balances	50,950	0	50,950		50,950		50,950
<b>Total Movement in Balances</b>	<b>-202,960</b>	<b>-61,549</b>	<b>-264,509</b>	<b>0</b>	<b>-264,509</b>	<b>531,836</b>	<b>267,327</b>
Balance at 1 April 2011 Council Feb 11	1,746,000	0	1,746,000		1,746,000		1,746,000
Year 10/11 underspend	0	187,000	187,000		187,000		187,000
Revised Balance 1st April 2011	1,746,000	187,000	1,933,000	0	1,933,000	0	1,933,000
Balance at 31 March 2012	1,543,040	-61,549	1,668,491		1,668,491	531,836	2,200,327
<b>NBR</b>	<b>10,462,020</b>	<b>61,549</b>	<b>10,523,569</b>	<b>0</b>	<b>10,523,569</b>	<b>-531,836</b>	<b>10,341,495</b>