

Budget Monitoring - September 2013

Environmental and Development

APPENDIX 1

| £'s | BUDGET | | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY |
|---|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|--------------------|----------------|-----------------|--|
| | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | GF | |
| PSX90 Transport Services | 309,501 | 531,453 | 840,954 | (1,435) | 839,519 | 827,650 | (11,869) | | (11,869) | £3k fav income due to no budget for taxi testing, £7k Fav total salary costs, £15k adv spare parts(Adj: budget profiling) £5k Ad Gas Oil. |
| Central & Departmental Accounts | 309,501 | 531,453 | 840,954 | (1,435) | 839,519 | 827,650 | (11,869) | 0 | (11,869) | |
| CCF00 Tourism Policy, Marketing & Development | 24,780 | 26,264 | 51,044 | 2,750 | 53,794 | 52,528 | (1,266) | | (1,266) | 2.6% increase on grants not budgeted (Adj: materials profiling) |
| CPH70 Promotion and Marketing of the Area | 102,495 | 108,031 | 210,526 | 1,875 | 212,401 | 218,423 | 6,023 | | 6,023 | £8k unbudgeted income (Adj: budget profiling of what's on guide & 4k professional Fees) |
| Economic Development | 127,275 | 134,295 | 261,570 | 4,625 | 266,195 | 270,951 | 4,756 | 0 | 4,756 | |
| CPE10 Environmental Education | 59,043 | 15,963 | 75,006 | | 75,006 | 71,013 | (3,993) | (3,993) | | |
| Environmental Education | 59,043 | 15,963 | 75,006 | 0 | 75,006 | 71,013 | (3,993) | (3,993) | 0 | |
| CEE00 Food Safety | 53,374 | 66,304 | 119,678 | 1,667 | 121,345 | 131,396 | 10,051 | | 10,051 | £12k additional licencing income & £1k fav salaries (Adj: Computer main profiling) |
| CEE10 Pollution Reduction | 108,705 | 118,154 | 226,858 | 600 | 227,458 | 234,861 | 7,402 | | 7,402 | £7k Fav on Fees (Adj: legal fees outturn amend & Professional Fees) |
| CEE30 Health and Safety at Work | 137 | 0 | 137 | | 137 | 0 | (137) | | (137) | |
| CEE50 Pest Control | 2,236 | 4,640 | 6,876 | 3,098 | 9,974 | 9,069 | (904) | | (904) | Adv salaries £1k (Adj: fee income profiling & legal fees outturn amend) |
| CEE80 Public Conveniences | 12,039 | 35,824 | 47,864 | | 47,864 | 48,509 | 646 | | 646 | |
| CEH00 Community Safety (Safety Services) | 43,589 | 59,586 | 103,175 | | 103,175 | 118,421 | 15,246 | | 15,246 | £7k fav salaries due to vacancy & £6k fav prof fees - reduction in stray dogs |
| KGW00 Welfare Services | 0 | 625 | 625 | | 625 | 1,500 | 875 | | 875 | |
| Environmental Services | 220,080 | 285,132 | 505,213 | 5,365 | 510,578 | 543,756 | 33,178 | 0 | 33,178 | |
| HTK10 Environmental Maintenance (Other Roads) | (7,966) | (2,775) | (10,741) | 5,179 | (5,562) | (5,550) | 12 | | 12 | (Adj: Gully cleaning underspend not expected by year end) |
| NAC60 Public Transport | 6,502 | 15,762 | 22,265 | 3,690 | 25,955 | 27,702 | 1,748 | | 1,748 | (Adj: adhoc spend on r&m £2k & missed accrual £1k) |
| Highways | (1,464) | 12,987 | 11,524 | 8,869 | 20,393 | 22,152 | 1,760 | 0 | 1,760 | |
| ACL00 Local Land Charges | (11,082) | 9,221 | (1,861) | | (1,861) | 12,243 | 14,104 | | 14,104 | Additional fee incomefees |
| CEE70 Licensing | (24,615) | (23,804) | (48,419) | | (48,419) | (47,998) | 421 | | 421 | £8k fav salaries due to vacancy, £7k adv on fees £2k avd compt licences |
| Licensing and Land Charges | (35,697) | (14,582) | (50,280) | 0 | (50,280) | (35,755) | 14,525 | 0 | 14,525 | |
| ACG00 Emergency Planning and Works | 0 | 250 | 250 | | 250 | 500 | 250 | | 250 | £1k Fav Professional fees, other small variances (Adj: grants profiling) |
| CCA20 Heritage | 5,660 | 11,201 | 16,862 | 3,750 | 20,612 | 22,371 | 1,760 | | 1,760 | £22k fav on fee income, £2k fav on prof fees & £1k fav salaries. £2k Fav car allowance (Adj: subscriptions profiling) |
| CPB00 Building Regulations | (29,753) | (1,866) | (31,619) | (1,189) | (32,808) | (3,733) | 29,075 | | 29,075 | |

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APPENDIX 1

| £'s | BUDGET | | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY |
|---|------------------|------------------|------------------|-----------------|-------------------|------------------|--------------------|----------------|-----------------|---|
| | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | GF | |
| CPB10 Building Control Enforcement | 41,376 | 34,863 | 76,239 | | 76,239 | 69,674 | (6,565) | | (6,565) | £8k Salary overspend, £2k fav computer maintenance |
| CPB20 Other Building Control Work | 6,166 | 18,111 | 24,277 | | 24,277 | 36,222 | 11,945 | | 11,945 | Favourable £2k prof fees, £6k salary, £3k fees |
| CPC00 Development Control Advice | 16,581 | 7,821 | 24,402 | | 24,402 | 15,183 | (9,219) | | (9,219) | Salary overspend £7k, Computer maintenance £2k adv |
| CPC10 Dealing with Development Control Applications | (105,945) | (32,100) | (138,044) | | (138,044) | (61,199) | 76,845 | | 76,845 | Salary £29k fav due to vacancy and mat leave, £4k fav car allowances, £48k fav planning apps, £11k adv ex-gratia payments, |
| CPC20 Development Control Enforcement | 62,469 | 55,309 | 117,778 | | 117,778 | 110,806 | (6,972) | | (6,972) | Salary overspend |
| CPD10 Structure and Local Planning | 166,575 | 218,714 | 385,288 | (18,000) | 367,288 | 370,980 | 3,692 | | 3,692 | £34k fav on salary costs due to vacancy & mat leave & to cover Professional fees for consultancy, £3k small variances (Adj: TPP - other & prof fees for local plan profiling) |
| Planning | 163,129 | 312,303 | 475,432 | (15,439) | 459,993 | 560,804 | 100,811 | 0 | 100,811 | |
| HTP10 Off-Street Parking | 6,733 | 64,101 | 70,833 | 0 | 70,833 | 71,466 | 632 | | 632 | £3k fav on grounds maintenance & other mats, & £2k on Rents-Wayleaves, £5k down on fee income (Adj: fees from County, rent & electricity profiling) |
| Town Centre | 6,733 | 64,101 | 70,833 | 0 | 70,833 | 71,466 | 632 | 0 | 632 | |
| CEE60 Public Health | (752) | 0 | (752) | | (752) | 0 | 752 | | 752 | Vehicle hire £4k fav, salaries £5k fav & fees £8k fav (Adj: Prof fees profiling & furniture and mats adhoc spend) |
| CES00 Street Cleansing (not chargeable to highways) | 108,068 | 120,499 | 228,566 | (7,000) | 221,566 | 238,983 | 17,417 | | 17,417 | |
| CEW00 Household Waste Collection | 591,255 | 596,925 | 1,188,180 | | 1,188,180 | 1,142,582 | (45,599) | | (45,599) | £43k adv agency cost |
| CEW10 Trade Waste Collection | (79,861) | (57,974) | (137,835) | 20,418 | (117,417) | (117,248) | 169 | | 169 | £2k adv mats (Adj: Income prepayment incorrect) |
| CEW20 Recycling | 83,958 | 120,838 | 204,797 | 43,000 | 247,797 | 239,539 | (8,258) | | (8,258) | Prof fees fav £6k, £3k tools (Adj: waste management profiling & £3k printing) |
| Waste Collection & Street Cleansing | 702,668 | 780,288 | 1,482,956 | 56,418 | 1,539,374 | 1,503,856 | (35,518) | 0 | (35,518) | |
| | 1,551,268 | 2,121,940 | 3,673,208 | 58,403 | 3,731,611 | 3,835,893 | 104,282 | (3,993) | 108,275 | |

Budget Monitoring - September 2013

Housing & Community

APPENDIX 2

| £'s | BUDGET | | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY |
|--|----------------|----------------|----------------|-----------------|-------------------|----------------|--------------------|----------------|----------------|---|
| | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | GF | |
| ACT00 General Grants, Bequests & Donations | 183,703 | 123,028 | 306,731 | (57,169) | 249,562 | 251,826 | 2,264 | | 2,264 | Fav salaries (Adj: Grants profiling) |
| CCD00 Community Centres | 7,019 | 25,317 | 32,337 | | 32,337 | 33,364 | 1,027 | | 1,027 | |
| CEG00 Community Safety (Crime Reduction) | 74,821 | 38,135 | 112,956 | | 112,956 | 177,030 | 64,074 | 64,074 | | |
| CEK00 Defences Against Flooding | 19,524 | 17,552 | 37,076 | (1,500) | 35,576 | 34,802 | (774) | | (774) | (Adj: waste disposal profiling) |
| CPH20 Market Undertakings | (1,235) | 1,363 | 128 | | 128 | (1,512) | (1,640) | | (1,640) | Reduction in market income |
| CPL00 Community Development | 16,855 | 10,634 | 27,489 | 9,958 | 37,447 | 33,331 | (4,116) | | (4,116) | Adv Prof fees £2k & £4k training, £1k fav tools(Adj: £6k Grants, £3k insurance & training profiling) |
| CCF10 Village Halls | 1,038 | 3,500 | 4,537 | 1,879 | 6,416 | 7,000 | 583 | | 583 | (Adj: Reps & main profiling) |
| Community Development and Support | 301,725 | 219,529 | 521,253 | (46,832) | 474,421 | 535,841 | 61,419 | 64,074 | (2,655) | |
| CCA10 Arts Development & Support | 26,272 | 1,340 | 27,612 | | 27,612 | 26,875 | (737) | (737) | (0) | |
| CCA40 Festival of Leisure | 12,077 | 15,813 | 27,891 | | 27,891 | 28,846 | 955 | | 955 | £2k additional income, £1k Fav salaries, 2k adv professional fees |
| CCA30 Christmas Lights | 10,223 | 46,694 | 56,916 | 1,865 | 58,781 | 57,776 | (1,005) | | (1,005) | £2k Lights ordered in 12/13 but not accrued (Adj: profiling of civic functions budget) Small variances |
| Leisure and Recreational Activities | 48,572 | 63,847 | 112,419 | 1,865 | 114,284 | 113,497 | (787) | (737) | (50) | |
| CCD20 Sports Development & Community Recreation | 84,027 | 30,091 | 114,118 | | 114,118 | 139,350 | 25,232 | 25,232 | | |
| CCD30 Indoor Sports & Recreation Facilities | 81,279 | 324,898 | 406,177 | 19,007 | 425,184 | 423,084 | (2,100) | | (2,100) | Adv £1k Active Nation payments (Adj: R&M & fee income profiling) |
| CCD40 Outdoor Sports & Recreation Facilities (SSP) | 38,169 | (0) | 38,168 | | 38,168 | (0) | (38,169) | (38,169) | | |
| CCA00 Melbourne Leisure Centre | (1,833) | (160) | (1,993) | | (1,993) | (320) | 1,673 | | 1,673 | Accrual released from YE |
| CCD10 Get Active in the Forest | 3,039 | 10,570 | 13,609 | | 13,609 | 26,081 | 12,472 | 12,472 | | |
| CCD50 Playschemes | (6,787) | (854) | (7,641) | | (7,641) | 32,031 | 39,673 | 39,673 | | |
| Leisure Centres and Community Facilities | 197,894 | 364,544 | 562,438 | 19,007 | 581,445 | 620,226 | 38,781 | 39,208 | (427) | |
| CCE00 Ground Maintenance | 156,876 | 196,653 | 353,528 | 11,935 | 365,463 | 370,036 | 4,572 | | 4,572 | Adv £4k salaries, fav £3k fees, ref coll fav £1k & £1k fav water (Adj: R&M, GM costs, mats & tools & equip profiling) |
| CCE10 Countryside Recreation & Management | 5,505 | 7,696 | 13,201 | | 13,201 | 14,360 | 1,159 | | 1,159 | |
| CCE20 Allotments | (1,563) | 600 | (963) | | (963) | (725) | 238 | | 238 | (Adj: need a full review with Malcolm re outturn - currently favourable due to income but could be a profiling issue) |
| CCF20 Rosliston Forestry Centre | 10,807 | 82,536 | 93,343 | 14,355 | 107,698 | 107,698 | 0 | | 0 | Increase in income £3k & salaries fav £1k (Adj: R&M to be spent during year) |
| CEA00 Cemeteries | (6,706) | 2,882 | (3,824) | 9,480 | 5,656 | 9,277 | 3,621 | | 3,621 | (Adj: Grants profiling) |
| CEA30 Closed Churchyards | 3,936 | 0 | 3,936 | 652 | 4,588 | 4,260 | (328) | | (328) | |
| KJE70 Community Parks & Open Spaces | 104,850 | 88,502 | 193,352 | | 193,352 | 191,386 | (1,967) | (1,967) | | |
| Parks and Open Spaces | 273,705 | 378,870 | 652,574 | 36,422 | 688,996 | 696,292 | 7,295 | (1,967) | 9,262 | |
| CEE20 Housing Standards | 41,806 | 45,486 | 87,292 | 1,560 | 88,852 | 90,972 | 2,120 | | 2,120 | Salary underspend (Adj: Training profiling) |
| KGA00 Housing Strategy | 16,218 | 47,364 | 63,583 | 6,838 | 70,421 | 94,466 | 24,046 | | 24,046 | Fav £18k salary costs due to vacant post, £1k fav tools (Adj: Subscriptions & prof fees profiling) |
| KGD00 Housing Advice | 41,693 | 34,204 | 75,896 | (2,843) | 73,053 | 79,111 | 6,058 | | 6,058 | £2k Saving on pension (Adj: Erewash BC & advertising profiling) |
| KGE10 Administration of Renovation & Improvement Gra | 45,365 | 46,619 | 91,984 | 7,300 | 99,284 | 92,885 | (6,399) | (10,692) | 4,293 | £2k fav other staff costs & £1k prof fees (Adj: TPP-agency profiling) (Post funded by reserves) |
| KGH10 Bed / Breakfast Accommodation | (5,136) | 5,000 | (136) | | (136) | 10,000 | 10,136 | | 10,136 | |
| KGH40 Homelessness Administration | 47,698 | 56,578 | 104,276 | (32,000) | 72,276 | 112,195 | 39,918 | 26,250 | 13,668 | Fav £14k salary costs due to vacancy, £26k unbudgeted income from DCC (Adj: income being rec'd with RSG) |
| KGT00 Travellers' Sites | 12,786 | (34,148) | (21,362) | 828 | (20,534) | (20,534) | (0) | | (0) | (Adj: DCC funded) |

Budget Monitoring - September 2013

Housing & Community

APPENDIX 2

£'s

Private Sector Housing

| | BUDGET | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY | |
|--|------------|-----------|----------------|-------------|-------------------|-----------|--------------------|-----------|------------|----|
| | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | | GF |
| | 200,430 | 201,103 | 401,533 | (18,317) | 383,216 | 459,094 | 75,879 | 15,558 | 60,321 | |
| | 1,022,326 | 1,227,892 | 2,250,218 | (7,855) | 2,242,363 | 2,424,950 | 182,587 | 116,137 | 66,451 | |

Budget Monitoring - September 2013

Finance & Management

APPENDIX 3

| £'s | | BUDGET | | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY |
|--|--|------------------|------------------|------------------|-----------------|-------------------|------------------|--------------------|-----------|-----------------|---|
| | | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | GF | |
| PSX40 | Senior Management | 271,608 | 330,211 | 601,819 | | 601,819 | 636,975 | 35,156 | | 35,156 | Restructure Savings £45k, Professional Fees NG PLC £11k adv |
| PSX50 | Reprographic/Print Room | 40,742 | 41,233 | 81,975 | | 81,975 | 81,865 | (110) | | (110) | |
| PSX55 | Financial Services | 158,254 | 142,830 | 301,085 | 5,525 | 306,610 | 292,419 | (14,191) | | (14,191) | Fav £5k salaries due to vacant post for 2 months, £1k fav on tools, £8k adv prof fees, £20k adv Agresso main unaccrued (Adj: Training & periodicals profile) |
| PSX56 | Internal Audit | 61,320 | 61,320 | 122,640 | | 122,640 | 122,640 | 0 | | 0 | |
| PSX57 | Merchant Banking Services | 24,334 | 24,201 | 48,535 | | 48,535 | 48,402 | (133) | | (133) | £3k fav book & prof fees, £9k adv salary increase (Adj:salary increase, £2k training profiling) |
| PSX60 | ICT Support | 322,292 | 329,522 | 651,814 | | 651,814 | 654,812 | 2,998 | | 2,998 | |
| PSX65 | Legal Services | 21,274 | 17,874 | 39,148 | 6,667 | 45,815 | 35,314 | (10,501) | | (10,501) | No spend on training, adj for underspend on training |
| PSX75 | Personnel/HR | 100,904 | 121,174 | 222,078 | (4,000) | 218,078 | 238,279 | 20,201 | | 20,201 | |
| PSX76 | Policy & Communications | 121,318 | 120,960 | 242,278 | | 242,278 | 241,920 | (358) | | (358) | Medical fees & training |
| PSX77 | Customer Services | 283,226 | 282,732 | 565,958 | | 565,958 | 565,327 | (631) | | (631) | |
| PSX78 | Health & Safety | 18,646 | 17,034 | 35,680 | | 35,680 | 34,067 | (1,613) | | (1,613) | £1k adv fess other (Adj: R&M profiling) |
| PSX81 | Admin Offices & Depot | 51,826 | 253,917 | 305,743 | 2,814 | 308,557 | 312,228 | 3,671 | | 3,671 | |
| PSX95 | Procurement Unit | 80,166 | 80,368 | 160,533 | | 160,533 | 160,735 | 202 | | 202 | Protective Clothing |
| PSX99 | Corporate Services Partnership | 11,978 | 0 | 11,978 | (11,978) | (0) | 0 | 0 | | 0 | (Adj: Recharge to Northgate) |
| SSX70 | Other Management Costs | 1,500 | 0 | 1,500 | (1,500) | 0 | 0 | 0 | | 0 | Income to be received to offset exp |
| KJE40 | Caretaking | 42,985 | 23,200 | 66,186 | (3,582) | 62,604 | 62,604 | 0 | | 0 | (Adj: Recharge to DCC (service costs)) |
| Central and Departmental Accounts | | 1,612,374 | 1,846,576 | 3,458,950 | (6,054) | 3,452,896 | 3,487,588 | 34,692 | 0 | 34,692 | |
| HTT00 | Concessionary Fares | (7,318) | 1,500 | (5,818) | | (5,818) | 3,000 | 8,818 | | 8,818 | Income for replacement bus passes |
| Concessionary Travel | | (7,318) | 1,500 | (5,818) | 0 | (5,818) | 3,000 | 8,818 | 0 | 8,818 | |
| AAD00 | Democratic Representation & Management | 219,556 | 296,019 | 515,575 | 30,838 | 546,413 | 592,656 | 46,243 | | 46,243 | £8k adv superan & NI - members unbudgeted, £3k adv printing - unbudgeted, £8k DCC forum not budgeted, £9k fav catering/conferencing (Adj: £4k members allow profile, £27k memebers allow not accrued)£36k restructure saving |
| AAM00 | Corporate Management | 29,177 | 43,575 | 72,752 | 4,148 | 76,900 | 86,900 | 10,000 | | 10,000 | (Adj: subscription, Bank charges, 10K saving on District Valuer fees |
| AAM01 | Corporate Finance Management | 29,111 | 35,496 | 64,607 | | 64,607 | 65,642 | 1,035 | | 1,035 | £3k fav bank charges, £5k adv FID payment no budget, £3k adv prof fees due to restructure |
| KJW00 | Debt Management Costs | 60,579 | 61,150 | 121,729 | | 121,729 | 122,300 | 571 | | 571 | |
| Corporate and Democratic Costs | | 338,424 | 436,240 | 774,664 | 34,986 | 809,650 | 867,498 | 57,848 | 0 | 57,848 | |
| ACE00 | Registration of Electors | (6,389) | 9,493 | 3,105 | 15,639 | 18,744 | 18,743 | (0) | | (0) | (Adj: postage profiling, £6k IER funding to be spent later in year) |
| ACE10 | Conducting Elections | 137,918 | 44,537 | 182,454 | (80,473) | 101,981 | 88,011 | (13,970) | | (13,970) | £14k adv unbudgeted post (Adj: election fees to reclaim £78k, £6k purchase new polling booths & £1k comp main profiling) |
| Electoral Registration | | 131,529 | 54,030 | 185,559 | (64,834) | 120,725 | 106,754 | (13,971) | 0 | (13,971) | |
| ACT01 | Parish Councils | 164,606 | 158,432 | 323,037 | (11,856) | 311,181 | 311,182 | 0 | | 0 | (Adj: TPP profiling) |
| Payments to Parish Councils | | 164,606 | 158,432 | 323,037 | (11,856) | 311,181 | 311,182 | 0 | 0 | 0 | |
| ABP00 | Funded Pension Schemes | 68,271 | 166,396 | 234,667 | (2,630) | 232,037 | 232,037 | 0 | | 0 | (Adj: enhanced pension profiling) |
| ABQ00 | Planning Agreements | (360,978) | 0 | (360,978) | 360,978 | (0) | 0 | 0 | | 0 | (Adj: section 106 monies) |
| W4A00 | Interest & Investment Income (GF) | (17,900) | (15,546) | (33,446) | | (33,446) | (32,500) | 946 | | 946 | |
| W7A00 | External Interest Payable (GF) | 0 | 5,745 | 5,745 | 4,788 | 10,533 | 11,490 | 957 | | 957 | (Adj: Budget Profiling) |
| Pensions, Grants Interest Payments and Receipts | | (310,607) | 156,595 | (154,012) | 363,136 | 209,124 | 211,027 | 1,904 | 0 | 1,904 | |

Budget Monitoring - September 2013

Finance & Management

APPENDIX 3

£'s

| | BUDGET | | | FORECAST | | ANNUAL | | RESERVES | | COMMENTARY |
|---|--------------------|------------------|--------------------|------------------|-------------------|------------------|--------------------|-----------|----------------|--|
| | YTD ACTUAL | BUDGET | BUDGET OUTTURN | ADJUSTMENTS | PROJECTED OUTTURN | BUDGET | PROJECTED VARIANCE | EARMARKED | GF | |
| PSX85 Estate Management | (131,773) | (14,059) | (145,832) | 49,535 | (96,297) | (79,724) | 16,573 | | 16,573 | £3k fav additional conveyancing work(Adj: rent paid at year end, prof fees & insurance profiling, rental income profiling) |
| Property and Estates | (131,773) | (14,059) | (145,832) | 49,535 | (96,297) | (79,724) | 16,573 | 0 | 16,573 | |
| ACA00 Council Tax Collection | 68,072 | (100,355) | (32,283) | (3,427) | (35,710) | (35,710) | (0) | | (0) | (Adj: TPP other profiling) |
| ACA10 Council Tax Benefits Administration | 0 | 300 | 300 | 300 | 600 | 600 | 0 | | 0 | (Adj: budget profiling, actuals at year end) |
| ACA30 Council Tax Benefits | 0 | (14,000) | (14,000) | | (14,000) | (14,000) | 0 | | 0 | |
| ACA40 Non Domestic Rates Collection | 60,162 | (20,980) | 39,182 | (1,612) | 37,570 | 37,570 | 0 | | 0 | (Adj: budget profiling, actuals at year end) |
| KGL00 Rent Allowances Paid | (8,786) | 162,000 | 153,214 | 8,786 | 162,000 | 162,000 | (0) | | (0) | (Adj: budget profiling, actuals at year end) |
| KGL10 Net cost of Non-HRA Rent Rebates | 0 | 48,000 | 48,000 | | 48,000 | 48,000 | 0 | | 0 | |
| KGN00 Net cost of Rent Rebates Paid | 0 | 68,000 | 68,000 | | 68,000 | 68,000 | 0 | | 0 | |
| KGP00 Housing Benefits Administration | 289,077 | (195,386) | 93,691 | (65,332) | 28,359 | 28,359 | 0 | | 0 | (Adj: £59k additional exp incurred to be funded from a grant) |
| Revenues and Benefits | 408,525 | (52,421) | 356,104 | (61,285) | 294,819 | 294,819 | 0 | 0 | 0 | |
| | 2,205,759 | 2,586,893 | 4,792,652 | 303,628 | 5,096,280 | 5,202,144 | 105,864 | 0 | 105,864 | |
| W2A00 Taxation & non specific grant income (GF) | (1,759,460) | 0 | (1,759,460) | 1,759,460 | 0 | 0 | 0 | | 0 | |
| W6A00 IAS19 Pensions Adjustment (GF) | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | |
| W8A00 Other Operating Income & Expenditure (GF) | (201,308) | 0 | (201,308) | 201,308 | 0 | 0 | (0) | | (0) | |
| Other Operating Income & Expenditure | (1,960,768) | 0 | (1,960,768) | 1,960,768 | 0 | 0 | (0) | 0 | (0) | |
| | 244,992 | 2,586,893 | 2,831,885 | 2,264,396 | 5,096,281 | 5,202,144 | 105,864 | 0 | 105,864 | |