

Appendix 'E' 2014/15 1st April - 31st March 2015 Financial Reporting - Summary

Directorate	Original Budget Full Year	Budget to Date	Actual to date	Variance YTD
Chief Executive	1,222,762	1,222,762	1,148,236	1,714,064
Corporate Management	1,756,488	1,756,488	1,788,590	-1,756,488
Customer Services, Environment and Public Protection	4,601,553	4,427,029	3,867,005	-560,024
Planning and Communities	3,972,225	4,067,612	3,486,786	-580,826
Resources	445,056	424,056	270,421	-153,635
Other	14,330.00	14,330.00	17,240	2,910
Total Cost of Services	12,012,414	11,912,277	10,578,277	-1,334,000
Capital Charges	-1,193,590	-1,252,008	-1,268,888	-16,880
Capital funded through Revenue	250,000	250,000	250,000	0
Finance Lease Adjustment			1,079	1,079
Contribution to / (from) Reserves:				
Transfers included in the budget	-247,284	-247,284	-203,000	44,284
Other transfers in the year		158,555	158,558	3
Net Budget Requirement	10,821,540	10,821,540	9,516,026	-1,305,514
Revenue Support Grant	-2,004,083	-2,004,083	-2,004,083	0
Other government grants	-14,875	-14,875	-52,710	-37,835
Collection Fd Surplus Council Tax	-84,022	-84,022	-84,022	0
Collection Fd Deficit Bus Rates	728,996	728,996	728,996	0
Business Rates Net Income	-1,577,761	-1,577,759	-1,577,759	0
Business Rates S31 Grant	-667,489	-667,489	-837,332	-169,843
Business Rates Levy	273,471	273,471	22,599	-250,872
Business Rates Smoothing Reserve	-565,416	-565,416	0	565,416
	-2,537,195	-2,537,193	-2,392,492	144,701
Contribution to Pool			228,988	228,988
Total NNDR	-2,537,195	-2,537,193	-2,163,504	373,689
New Homes Bonus	-1,949,831	-1,949,831	-1,949,831	0
Council Tax Freeze grant	-52,102	-52,102	-52,173	-71
Contrib. to General Fund Balance	1,500	1,500	971,230	969,730
Net Requirement	4,909,928	4,909,930	4,909,930	-0

If Cabinet agree the Chief Finance Officer recommendations:

General Fund Balance [as above]	1,500	1,500	971,230	969,730
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Less:

Establishment of a Business Rates Movement Reserve			-650,000	-650,000
Establishment of an Exchange Rate losses provision			-150,000	-150,000
Establishment of a Land Charges provision			-99,323	-99,323

Revised contribution to General Fund balances			71,907	70,407
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