## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 2017

			0047/40		
			2017/18 Annual	Full Year	
			Budget	Forecast	Variance
			Buaget	lolodast	Variance
				(0 = On budget)	
Com	General Fund Summary	Note	£	£	%
	Cllr C J Eginton				
CM	Corporate Management	Α	1,587,680	0	0.0%
	Legal & Democratic Services: Member/Election Services	В	576,570	0	0.0%
	Land charges	Q	(32,830)	0	0.0%
	Grounds Maintenance	E	541,150	43,000	7.9%
	Cemeteries & Bereavement Services	D	(34,850)	1	
	Waste Services	Н	1,598,920	(30,000)	-1.9%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4(,)	
	Clir C R Slade				
CD	Community Development	ı	82,700	2,300	2.8%
ES	Environmental Services incl. Licensing	D	599,780	(32,500)	-5.4%
ES	Open Spaces	F	85,410	13,800	16.2%
IT	IT Services	Q	859,450	23,000	2.7%
RS	Recreation And Sport	J	46,640	<b>224</b> ,000	480.3%
	Clir P H D Hare-Scott				
	Finance And Performance	K	592,620	(13,800)	-2.3%
	Revenues And Benefits	L	256,180	22,900	8.9%
СР	Car Parks	С	(592,390)	7,200	1.2%
	Cile D. I. Stanlay				
гс	Cllr R L Stanley ES: Private Sector Housing Grants	_	402.000		0.0%
	General Fund Housing	D M	163,900 251,340	5,000	2.0%
	Property Services	G	218,850	65,000	29.7%
10	Troporty Convices		210,000	-00,000	25.1 70
	Cllr R J Chesterton				
CD	Community Development: Markets	ı	34,420	10,000	-29.1%
	Planning And Regeneration	N	1,223,710	(256,630)	-21.0%
				•	
	CIIr M Squires				
	Customer Services	0	794,300	(12,000)	-1.5%
	Environment Services - Public Health	D	94,860	0	0.0%
	Human Resources	Р	416,110	10,000	2.4%
LD	Legal & Democratic Services: Legal Services	В	255,200	(4,000)	-1.6%
	All General Fund Services		9,619,720	72,270	0.8%
	Net recharge to HRA		(1 245 720)	0	
IE260	Interest Payable		(1,245,730) 143,680	0	
	Interest Receivable on Investments		(254,000)	0	
	Interest from Funding provided for HRA		(54,000)		
	New Homes Bonus Grant		(1,721,980)	0	
	Sundry Grants		(1,721,000)	0	
IE800	Statutory Adjustments (Capital charges)		398,370	0	
	Net Transfer to/(from) Earmarked Reserves	APP B	1,645,010	109,832	
	TOTAL BUDGETED EXPENDITURE		8,531,070	<b>181,425</b>	2.1%
	Formula Grant (RSG & NNDR)		(2,762,760)	i i	
	Rural Services Delivery Grant		(374,510)		
	Transitional Grant		(31,510)	i	
	Council Tax		(5,356,390)	0	
	CTS Funding Parishes		46,960	0	
1E420	Collection Fund Surplus TOTAL BUDGETED FUNDING		(52,860)	0	0%
	TOTAL BUDGETED FUNDING		(8,531,070)	0	0%
	Forecast in year (Surplus) / Deficit		0	<b>181</b> ,425	
	. Orocact in your (ourplas) / Delioit			101,423	
EQ700	General Fund Reserve 01/04/17			(2,241,085)	
				( )= ::,= 20)	
	Forecast General Fund Balance 31/03/18			(2,059,660)	
				,	