

A	B Approved Budget 2017/18	C Revised Budget 2017/18	D projected outturn 2017/18	E Variance (D-C)
1 Economic Development Committee	2,058,730	2,512,292	2,451,446	(60,845)
2 Homes & Communities Committee	2,007,080	2,214,848	2,061,266	(153,582)
3 Leisure & Environment Committee	4,383,220	4,512,798	4,373,954	(138,844)
4 Policy & Finance Committee	3,191,690	3,659,621	3,652,671	(6,949)
<b>5 Total Service Budgets</b>	<b>11,640,720</b>	<b>12,899,558</b>	<b>12,539,337</b>	<b>(360,221)</b>
				<b>Variance (D-B)</b>
6 CCTV savings	(20,500)	(20,500)	0	20,500
7 Markets TUPE to NTC	0	(15,180)	0	15,180
8 Apprenticeship Levy	42,000	42,000	42,000	0
9 Pensions - employers lump sum	1,038,690	1,038,690	1,038,690	0
10 Pensions - auto enrolment	33,500	33,470	0	(33,470)
11 Pensions - pensions act	206,390	206,390	180,000	(26,390)
12 Pensions - employers contn increase (12.5 to 14.5)	176,730	0	0	0
13 Drainage Levy	523,530	523,530	523,530	0
<b>14 Total other operating income &amp; exp</b>	<b>2,000,340</b>	<b>1,808,400</b>	<b>1,784,220</b>	<b>(24,180)</b>
15 Capital Financing Cost	747,410	747,410	420,715	(326,695)
16 Investment Interest received	(554,390)	(554,390)	(330,000)	224,390
17 Debt Management Expenses	0	0	0	0
<b>18 Total financing &amp; Invest income &amp; exp</b>	<b>193,020</b>	<b>193,020</b>	<b>90,715</b>	<b>(102,305)</b>
19 Formula Grant	(1,048,590)	(1,048,590)	(1,048,590)	0
20 NDR (Growth)/shortfall on baseline funding	(1,100,000)	(1,100,000)	(1,100,000)	0
21 Retained NDR	(3,434,500)	(3,434,500)	(3,434,500)	0
22 Retained NDR - Renewable Energy	0	0	(170,000)	(170,000)
23 S31 Grants NDR	(946,100)	(946,100)	(946,100)	0
24 S31 Grants Council Tax	0	0	0	0
25 Rural Services Delivery Grant	0	0	(30,480)	(30,480)
26 S106 Contributions & Govt Grants	0	(86,514)	(86,514)	0
27 DCLG Capacity Funding	0	0	0	0
28 NDR Levy payment	0	0	0	0
29 Refund of NDR Growth paid to preceptors	0	0	0	0
30 NDR Pool surplus returned from NCC	0	0	(75,000)	(75,000)
31 New Homes Bonus	0	0	(1,911,000)	(1,911,000)
<b>32 Total Taxation and non Specific Grant income</b>	<b>(6,529,190)</b>	<b>(6,615,704)</b>	<b>(8,802,184)</b>	<b>(2,186,480)</b>
33 Deferred Charges	(469,700)	(469,700)	(469,700)	0
34 Capital charges	(1,339,700)	(1,339,700)	(1,339,700)	0
35 Amortisation of intangible assets				0
36 Impairments				0
37 Contributions to(from) reserves & Balances	0	(980,384)	1,692,802	2,673,186
38 Surplus for year to reserves	917,610	917,610	917,610	0
<b>39 Total Contribution to(from) reserves</b>	<b>(891,790)</b>	<b>(1,872,174)</b>	<b>801,012</b>	<b>2,673,186</b>
<b>40 Net Call on Collection Fund</b>	<b>6,413,100</b>	<b>6,413,100</b>	<b>6,413,100</b>	

	Approved Budget 2017/18	Revised Budget 2017/18	projected outturn 2017/18	Variance (D- C)
Employees	2,537,740	2,488,560	2,434,745	(53,815)
Premises	676,340	602,308	604,866	2,558
Transport	104,750	104,750	107,097	2,347
Supplies	1,706,470	2,803,454	2,823,360	19,906
Transfers	0	0	0	0
Income	(5,076,420)	(5,592,130)	(5,623,973)	(31,843)
<b>Sub Total - Economic Development Committee</b>	<b>(51,120)</b>	<b>406,942</b>	<b>346,096</b>	<b>(60,846)</b>
Support	1,765,870	1,761,370	1,761,371	1
Capital	343,980	343,980	343,980	0
Excluded	0	0	0	0
<b>Total - Economic Development Committee</b>	<b>2,058,730</b>	<b>2,512,292</b>	<b>2,451,446</b>	<b>(60,845)</b>

## Homes &amp; Communities Committee

## Appendix C

	Approved Budget 2017/18	Revised Budget 2017/18	projected outturn 2017/18	Variance (D-C)
Employees	1,864,340	1,919,200	1,931,733	12,533
Premises	42,300	27,600	24,735	(2,865)
Transport	14,630	14,630	12,462	(2,168)
Supplies	1,163,590	1,372,170	1,318,973	(53,196)
Transfers	65,550	65,550	70,000	4,450
Income	(2,400,200)	(2,441,172)	(2,553,507)	(112,335)
<b>Sub Total - Homes &amp; Communities Committee</b>	<b>750,210</b>	<b>957,978</b>	<b>804,396</b>	<b>(153,582)</b>
Support	585,540	585,540	585,540	0
Capital	671,330	671,330	671,330	0
Excluded	0	0	0	0
<b>Total - Homes &amp; Communities Committee</b>	<b>2,007,080</b>	<b>2,214,848</b>	<b>2,061,266</b>	<b>(153,582)</b>

	Approved Budget 2017/18	Revised Budget 2017/18	projected outturn 2017/18	Variance (D-C)
Employees	2,911,280	2,926,980	2,879,871	(47,109)
Premises	237,360	210,000	190,051	(19,948)
Transport	946,480	995,796	994,875	(921)
Supplies	982,060	1,093,243	1,090,881	(2,361)
Transfers	0	0	0	0
Income	(2,256,950)	(2,276,210)	(2,344,714)	(68,504)
<b>Sub Total - Leisure &amp; Environment Committee</b>	<b>2,820,230</b>	<b>2,949,808</b>	<b>2,810,964</b>	<b>(138,844)</b>
Support	872,830	872,830	872,830	0
Capital	690,160	690,160	690,160	0
Excluded	0	0	0	0
<b>Total - Leisure &amp; Environment Committee</b>	<b>4,383,220</b>	<b>4,512,798</b>	<b>4,373,954</b>	<b>(138,844)</b>

	Approved Budget 2017/18	Revised Budget 2017/18	projected outturn 2017/18	Variance (D-C)
Employees	3,925,220	3,881,517	3,935,618	54,101
Premises	439,290	535,146	518,506	(16,640)
Transport	35,140	35,140	29,025	(6,115)
Supplies	1,715,390	2,163,498	2,028,683	(134,815)
Transfers	-	-	-	0
Income	(6,499,920)	(6,532,250)	(6,439,471)	92,779
<b>Sub Total - Policy &amp; Finance Committee</b>	<b>(384,880)</b>	<b>83,051</b>	<b>72,361</b>	<b>(10,690)</b>
Support	3,469,520	3,469,520	3,469,520	0
Capital	103,930	103,930	103,930	0
Excluded Exp	25,262,000	25,262,000	25,635,997	373,997
Excluded Inc	(25,258,880)	(25,258,880)	(25,629,136)	(370,256)
<b>Total - Policy &amp; Finance Committee</b>	<b>3,191,690</b>	<b>3,659,621</b>	<b>3,652,672</b>	<b>(6,949.15)</b>