

Revenue Outturn 2006/07

Appendix 1

	Original Budget 2006/07	Original Budget (new structure) 2006/07	Latest Estimate Yellow Pages 21 Feb 2007	Final Budget After Service Investment Changes 2006/07	Actuals 2006/07	Variance £ From Final Budget 2006/07	Variance % 2006/07
Service Costs							
Audit & ICT	125,330						
Building Control	490,880						
Chief Exec's	159,820						
Contact Services	6,020						
Democratic & Legal	1,015,900						
Environmental Health	4,495,520						
Estates	618,070						
Finance	3,156,550						
Housing & Comm Safety	1,653,770						
Human Resources	(2,530)						
Leisure	5,085,570						
Planning	1,238,810						
Audit & Performance Management		133,180	115,690	93,330	112,562	19,232	16.6%
Commercial Services		473,240	450,670	345,930	328,190	(17,740)	-3.9%
Contracts & Procurement		7,385,750	6,447,930	6,449,630	6,543,506	93,876	1.5%
Environmental Health		1,186,430	1,156,770	1,134,600	1,088,741	(45,859)	-4.0%
Estates		750,410	508,740	508,860	604,434	95,574	18.8%
Housing & Community Safety		2,341,470	1,895,110	2,003,200	2,449,555	446,355	23.6%
Legal & Democratic Services		995,770	1,011,580	841,000	899,323	58,323	5.8%
Organisational Development & Support		87,330	121,130	(116,080)	236,269	352,349	290.9%
Planning & Community Strategy		2,653,350	2,311,290	2,068,340	1,648,033	(420,307)	-18.2%
Ridgeway - financial services		1,981,620	1,943,600	2,215,850	1,736,423	(479,427)	-24.7%
Strategy (Chief Executive)		51,040	53,930	53,930	52,919	(1,011)	-1.9%
Strategy (SB)		1,212,370	1,183,400	1,077,060	1,110,226	33,166	2.8%
Strategy (TS)		8,210	8,180	6,030	8,181	2,151	26.3%
Contingency	571,470	(399,080)	100,000	225,000	0	(225,000)	-225.0%
Total service costs	18,615,180	18,861,090	17,308,020	16,906,680	16,818,362	(88,318)	-0.5%
Service investment & other budget changes	715,310		(401,030)				
Savings							
V V P & SPP savings achieved in 2005/06	(424,780)						
New 2006 Service Prioritisation Plans	(655,120)						
New 2007 Service Prioritisation Plans							
Actuals Rounded	18,250,590	18,861,090	16,906,990	16,906,680	16,818,000	(88,680)	-0.5%
Reversal of Capital Financing	(3,319,900)	(3,930,400)	(1,855,800)	(1,855,800)	(2,084,000)	(228,200)	-12.3%
Net Cost of Service	14,930,690	14,930,690	15,051,190	15,050,880	14,734,000	(316,880)	-2.1%
Investment Income	(1,152,900)	(1,152,900)	(1,294,300)	(1,294,300)	(1,229,000)	65,300	5.0%
Property Income	(1,919,600)	(1,919,600)	(1,861,000)	(1,861,000)	(1,853,000)	8,000	0.4%
Other					41,000	41,000	--
Net Expenditure	11,858,190	11,858,190	11,895,890	11,895,580	11,693,000	(202,580)	-1.7%
Contribution to Funds							
Total Contributions to Funds	686,000	686,000	108,540	108,540	315,000	206,460	190.2%
Total Usage of Funds	(1,090,374)	(1,090,374)	(1,055,520)	(1,055,520)	(1,070,000)	(14,480)	-1.4%
	(404,374)	(404,374)	(946,980)	(946,980)	(755,000)	191,980	20.3%
Amount to be Financed	11,453,815	11,453,816	10,948,910	10,948,600	10,939,000	(9,600)	-0.1%
Contribution to/(from) Balances	(181,785)	(181,785)	355,120	355,120	1,120,000	764,880	215.4%
					0	0	
Budget Requirement	11,272,030	11,272,031	11,304,030	11,303,720	12,059,000	755,280	6.7%
					0	0	
Government Grant			0	0	(788,000)	(788,000)	--
Government Grant - Revenue Support Grant	(1,071,226)	(1,071,226)	(1,071,226)	(1,071,226)	(1,081,000)	(9,774)	-0.9%
Government Grant - redistributed Business Rates	(5,517,372)	(5,517,372)	(5,549,372)	(5,549,372)	(5,507,000)	42,372	0.8%
Exchequer Contribution	(6,588,598)	(6,588,598)	(6,620,598)	(6,620,598)	(7,376,000)	(755,402)	-11.4%
Collection Fund Transfer	(48,945)	(48,945)	(48,945)	(48,945)	(49,000)	0	0.0%
Gross amount to be met from Council Tax	4,816,272	4,816,273	4,279,367	4,279,367	3,514,500	(764,867)	-17.9%
Net Amount to be met from Council Tax	4,634,487	4,634,488	4,634,487	4,634,487	4,634,500		
Tax Base	47,670	47,670	47,670	47,670	47,670		
Council Tax	97	97	97	97	97		
Revenue Reserves * (Appendix B)							
At start of year - Reserves	(805,636)	(805,636)	(1,720,260)	(1,720,260)	(1,720,000)		
Net reduction of/(Contribution to) Reserves	143,970	143,970	946,985	946,985	755,000		
At end of year - Reserves	(661,666)	(661,666)	(773,275)	(773,275)	(965,000)		
General Fund Balances							
At start of year-General Fund Balances	(698,780)	(698,780)	(723,743)	(723,743)	(724,000)		
Use/(contribution to) general fund balances	181,785	181,785	(355,120)	(355,120)	(1,120,000)		
At end of year-General Fund Balances	(516,995)	(516,995)	(1,078,863)	(1,078,863)	(1,844,000)		