

**REVENUE BUDGET MONITORING 2008/09**

	Approved	Approved	Appendix 1 Virements Over £10k £	Appendix 2 Net Salary Savings £	Appendix 3 Earmarked Reserves £	To Be Approved £	Savings Required as per Appendix 4		
	at Council 27/02/2008	at Executive 19/08/2008					20/08/2008 £	14/10/2008 £	Change £
<b>Service Unit Budgets</b>									
Management	0	0				0	0	0	0
Chief Executives Office	1,365,617	1,376,790			0	1,376,790	0	-8,000	-8,000
<b>Chief Executive</b>	<b>1,365,617</b>	<b>1,376,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,376,790</b>	<b>0</b>	<b>-8,000</b>	<b>-8,000</b>
Information Services	16,537	34,889				34,889	0	0	0
Customer Services	6,826	6,826				6,826	0	0	0
Leisure & Recreation	2,371,120	2,372,109				2,372,109	-17,889	-44,304	-26,415
Green Spaces	2,271,038	2,275,795				2,275,795	65,008	108,356	43,348
<b>Director of Community Services</b>	<b>4,665,521</b>	<b>4,689,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,689,619</b>	<b>47,119</b>	<b>64,052</b>	<b>16,933</b>
Markets	-81,345	-81,345				-81,345	0	0	0
Planning & Environment	1,207,912	1,371,075		-24,529	2,546	1,349,092	13,245	33,979	20,734
Street Scene	3,757,134	3,757,142		-26,931		3,730,211	28,812	75,838	47,026
<b>Director of Environment</b>	<b>4,883,701</b>	<b>5,046,872</b>	<b>0</b>	<b>-51,460</b>	<b>2,546</b>	<b>4,997,958</b>	<b>42,057</b>	<b>109,817</b>	<b>67,760</b>
Community Engagement & Cohesion	233,780	233,780				233,780	0	0	0
Housing	1,038,222	1,008,222				1,008,222	0	0	0
Regeneration & Economic	1,053,615	1,053,615			1,881	1,055,496	0	0	0
Elevate	89,033	89,033				89,033	29,254	23,254	-6,000
<b>Director of Regeneration &amp; Housing</b>	<b>2,414,650</b>	<b>2,384,650</b>	<b>0</b>	<b>0</b>	<b>1,881</b>	<b>2,386,531</b>	<b>29,254</b>	<b>23,254</b>	<b>-6,000</b>
Finance	24,213	12,027		-2,840		9,187	-24,000	-24,000	0
Revenues & Benefits	799,487	879,478				879,478	0	0	0
People & Law	59,635	62,456				62,456	41,000	62,763	21,763
Property	-415,185	-415,185				-415,185	27,577	-21,233	-48,810
<b>Director of Resources</b>	<b>468,150</b>	<b>538,776</b>	<b>0</b>	<b>-2,840</b>	<b>0</b>	<b>535,936</b>	<b>44,577</b>	<b>17,530</b>	<b>-27,047</b>
Parish Precepts	47,520	47,520				47,520			
<b>Director of Resources</b>	<b>47,520</b>	<b>47,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Budgets</b>									
Treasury Management	1,067,330	1,067,330				1,067,330	0	-20,000	-20,000
Democratic Represent'n & Management	641,205	641,205				641,205	0	0	0
Corporate Management	819,427	819,427				819,427	0	0	0
Former Employees Pensions	885,069	885,069				885,069	0	0	0
Concessionary Fares	1,707,205	1,707,205				1,707,205	0	0	0
Non Distributed Costs	33,940	33,940				33,940	0	0	0
Asset Management Revenue Account	1,562,982	1,562,982				1,562,982	0	0	0
Contribution from Reserve	100,000	100,000				100,000	0	0	0
Transport & Plant Reserve	73,702	73,702				73,702	0	0	0
Capital Support Reserve	-75,000	-75,000				-75,000	0	0	0
Modernisation Reserve	-59,000	-59,000				-59,000	0	0	0
Local Authority Business Grant Initiative	-180,000	-180,000				-180,000	0	0	0
Working Neighbourhood Fund	1,846,588	1,846,588				1,846,588	0	0	0
Salary Savings Assumed	-375,000	-299,965		54,300		-299,965	0	0	0
Capital Reserves	-372,027	-372,027				-372,027	0	0	0
I & E Adjustment	-4,799,787	-4,799,787				-4,799,787	0	0	0
Pensions Int & Return on Asset	669,000	669,000				669,000	0	0	0
I & E Exclusions	3,095,000	3,095,000				3,095,000	0	0	0
Area Based Grant	-2,150,000	-2,150,000				-2,150,000	0	0	0
Special Grant	-333,000	-333,000				-333,000	0	0	0
GRF Summary Rev Acct-Cont fm Rev	0	0				0	0	0	0
GRF Summary Rev Acct-Other	17,807	17,807				17,807	0	0	0
Training Reserve	0	-2,821				-2,821	0	0	0
Planning Delivery Grant	0	-176,408				-176,408	0	0	0
Modernisation Reserve	0	-65,354			-1,881	-67,235	0	0	0
Local Housing Allowance Reserve	0	-69,520				-69,520	0	0	0
Building Control Reserve	0	0			-2,546	-2,546	0	0	0
	<b>4,175,441</b>	<b>3,936,373</b>	<b>0</b>	<b>54,300</b>	<b>-4,427</b>	<b>3,986,246</b>	<b>0</b>	<b>-20,000</b>	<b>-20,000</b>
<b>TOTAL- Service Unit &amp; Corporate Budgets</b>	<b>18,020,600</b>	<b>18,020,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,020,600</b>	<b>163,007</b>	<b>186,653</b>	<b>23,646</b>
<b>Grants and Council Tax</b>									
Collection Fund	-41,769	-41,769				-83,538			
General Government Grants	-1,437,879	-1,437,879				-2,875,758			
Non domestic Rates Pool	-10,328,984	-10,328,984				-20,657,968			
Council Tax Precept	-6,211,968	-6,211,968				-12,423,936			
<b>Net Budget Requirement</b>	<b>-18,020,600</b>	<b>-18,020,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,041,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2008/2009 Revenue Budget Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,020,600</b>	<b>163,007</b>	<b>186,653</b>	<b>23,646</b>