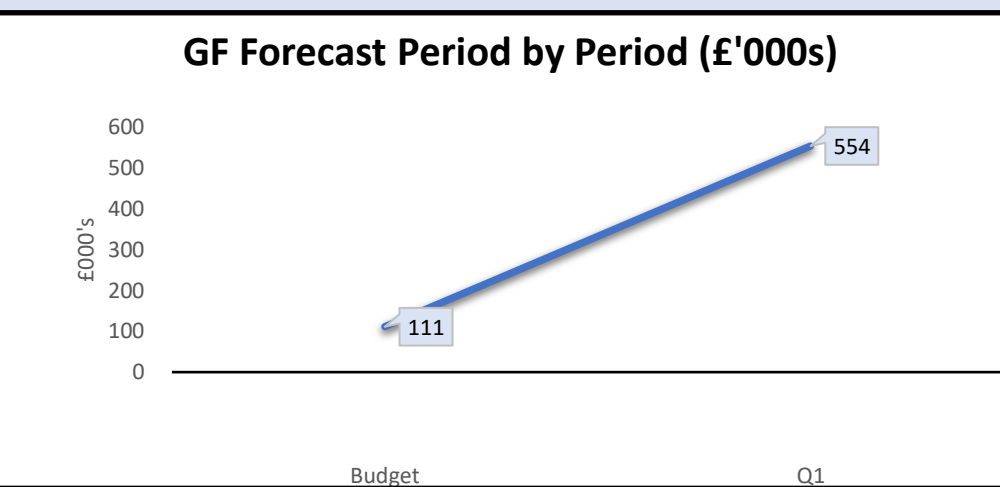
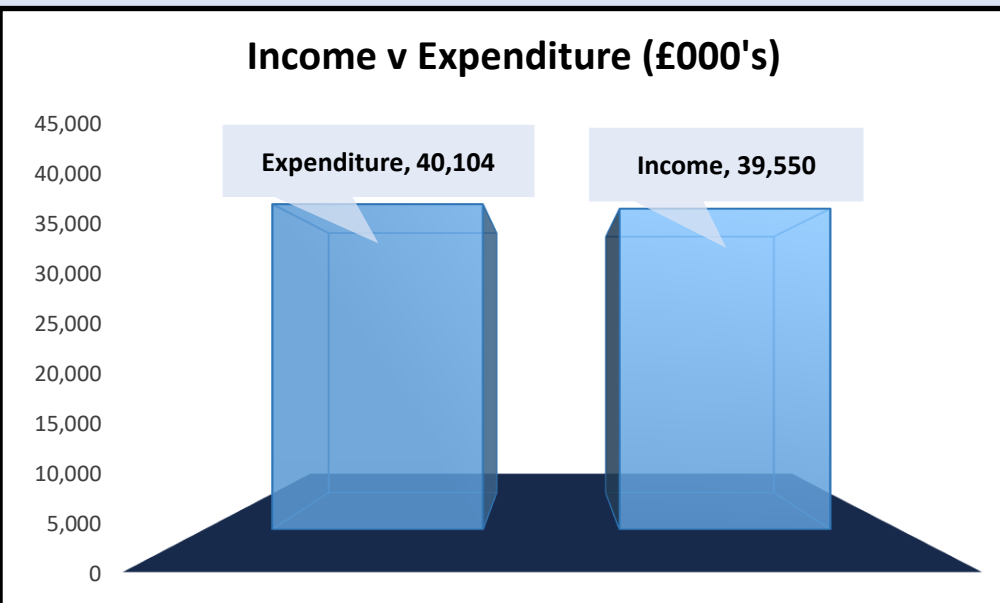


GENERAL FUND FINANCIAL DASHBOARD

AREA	£'000s			
	BUDGET	Q1	VARIANCE	% Variance
GENERAL FUND	111	554	443	-398%
NET SERVICE EXPENDITURE	6,953	7,421	468	(0)
Chief Executive	603	643	41	7%
Director Of Resources	1,915	1,899	(16)	-1%
Director People & Governance	1,780	1,661	(119)	-7%
Director Of Environment	3,078	3,903	825	27%
Director Of Place	1,250	1,276	26	2%
Director Communities & Health	2,010	1,863	(146)	-7%
Director Customer & Data	1,759	1,666	(92)	-5%
Director Of Asset & Investment	(4,579)	(4,680)	(101)	2%
Director Of Policy & Delivery	190	240	50	26%
Director Of Housing	145	140	(5)	-3%
Contingency And Savings	(1,198)	(1,191)	7	-1%
Net Non-Service Expenditure	2,895	2,870	(25)	0
Accounting Adjustments	112	112	0	0%
Interest Payable - Gf	3,845	3,845	0	0%
Interest Receivable	(2,451)	(2,451)	0	0%
Investment Properties	(402)	(427)	(25)	6%
Provision For Loan Repay (Mrp)	1,791	1,791	0	0%
Funded By	(9,737)	(9,737)	0	0
Appropriations	(110)	(110)	0	0%
Business Rates Retention	(1,535)	(1,535)	0	0%
Council Tax - Bbc	(6,930)	(6,930)	0	0%
New Homes Bonus	(450)	(450)	0	0%
Collection Fund Surplus	(195)	(195)	0	0%
Other Non Specific Grants	(517)	(517)	0	0%



Total Variance per Directorate

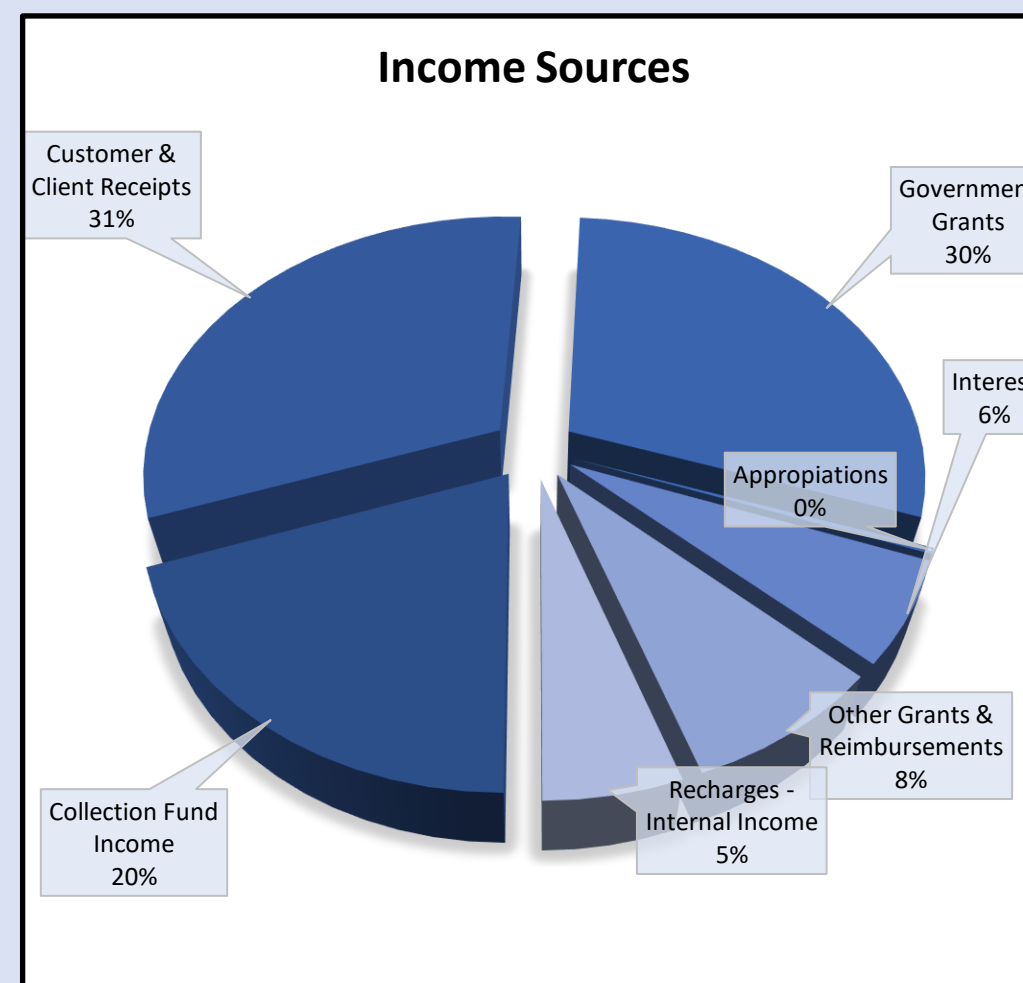
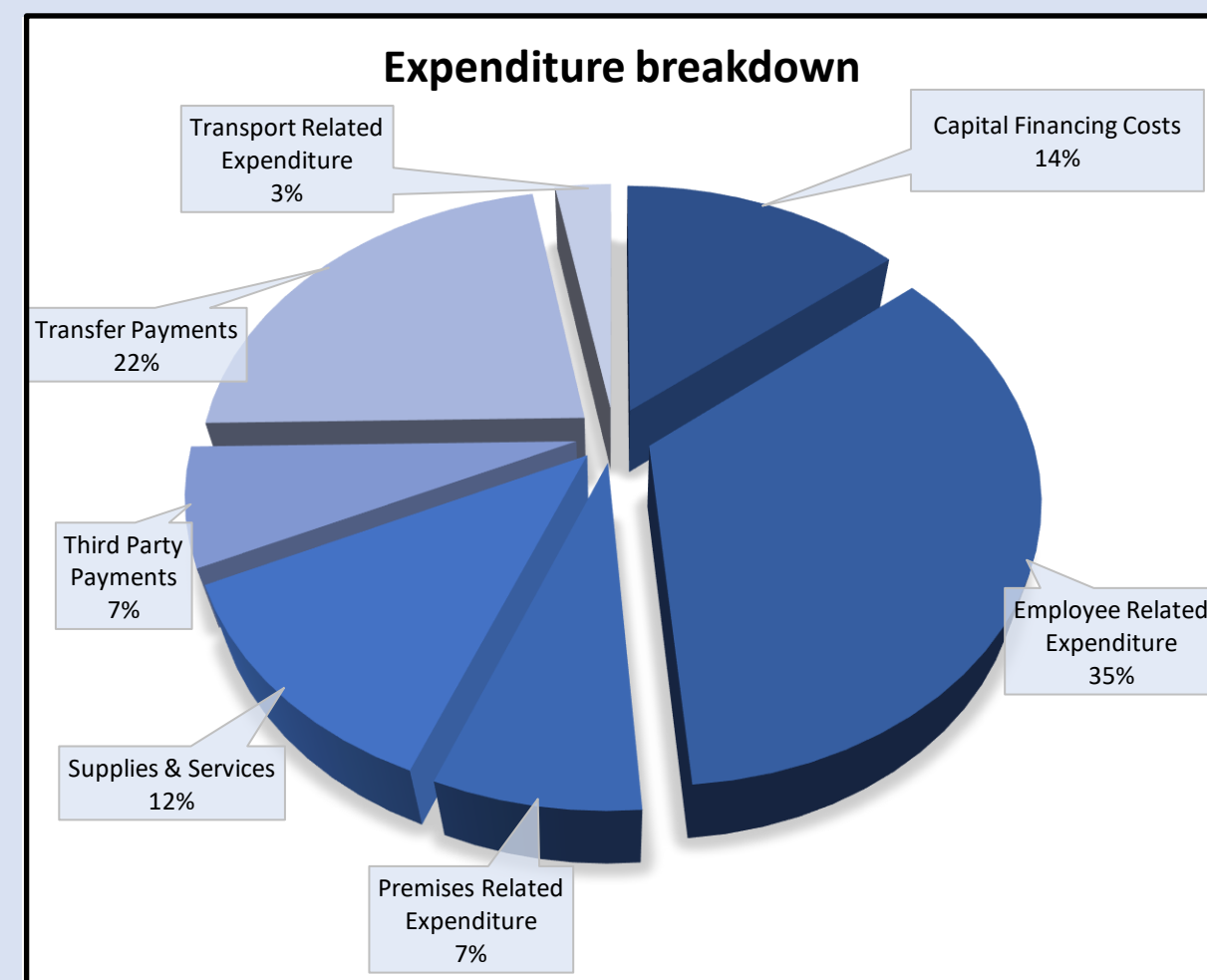
Rank	Director's area	Variance (£'000s)
1	Director Communities & Health	(146)
2	Director People & Governance	(119)
3	Director Of Asset & Investment	(101)
4	Director Customer & Data	(92)
5	Director Of Resources	(16)
6	Director Of Housing	(5)
7	Director Of Place	26
8	Director Of Policy & Delivery	50
9	Director Of Environment	825

Top 5 overspent GF cost centres

Rank	Cost centre	Overspent (£'000s)
1	Waste Collection Support	575
2	Planning Development Management	178
3	Vehicle Fleet Management	139
4	Sports & Social Venues	117
5	Planning Enforcement	89

Top 5 Under spent GF cost centres

Rank	Cost centre	Underspent (£'000s)
1	Planning Policy	(223)
2	Env Health Team & Support	(128)
3	Asset Management	(124)
4	Corporate Finance	(117)
5	Corporate Management Costs	(95)



Top 10 Expenditure Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Full permanent establishment costs	13,081	12,306	(776)
2	Contracted Services	2,173	2,270	97
3	Agency Staff	594	1,346	753
4	Electricity	1,002	997	(5)
5	Vehicle - Fuel	439	415	(24)
6	Project Management Support	553	385	(168)
7	Insurances - General	231	377	146
8	Managed Services	345	336	(9)
9	Consultancy Fees	158	321	164
10	Waste Disposal	303	290	(13)

Top 10 Income Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Rents - Other Premises	(5,025)	(5,064)	(39)
2	Income - Car Parking	(1,238)	(1,238)	0
3	Income - Planning Applications	(853)	(853)	0
4	Income - General Fees & Charge	(767)	(798)	(31)
5	Income - Waste Collection	(640)	(640)	0
6	Income - Recycling Credits	(592)	(592)	0
7	Income - Hires Charges	(553)	(551)	2
8	Rents - Council Dwellings	(329)	(329)	0
9	Income - Season Tickets	(295)	(295)	0
10	Rents - Shops	(256)	(273)	(17)