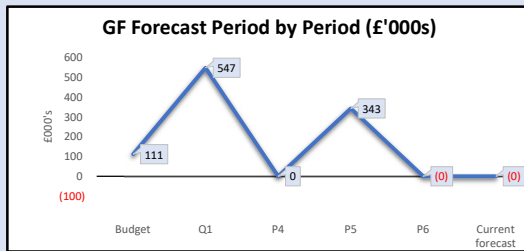
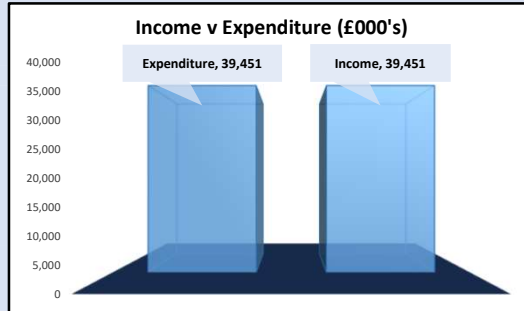


# GENERAL FUND FINANCIAL DASHBOARD

AREA	£'000s			
	BUDGET	P8	VARIANCE	% Variance
GENERAL FUND	111	(0)	(111)	100%
<b>NET SERVICE EXPENDITURE</b>	<b>6,953</b>	<b>7,785</b>	<b>832</b>	<b>(0)</b>
Chief Executive	556	824	268	48%
Director Of Resources	1,822	2,113	291	16%
Director People & Governance	1,603	1,515	(89)	-6%
Director Of Environment	2,828	2,908	80	3%
Director Of Place	1,185	1,437	252	21%
Director Communities & Health	1,336	1,236	(101)	-8%
Director Customer & Data	1,619	1,575	(44)	-3%
Director Of Asset & Investment	(4,255)	(3,854)	401	-9%
Director Of Policy & Delivery	164	160	(4)	-2%
Director Of Housing	145	144	(0)	0%
Contingency And Savings	(50)	(274)	(224)	447%
<b>Net Non-Service Expenditure</b>	<b>2,895</b>	<b>2,297</b>	<b>(598)</b>	<b>0</b>
Accounting Adjustments	112	112	0	0%
Interest Payable - Gf	3,845	3,845	0	0%
Interest Receivable	(2,451)	(3,061)	(610)	25%
Investment Properties	(402)	(390)	12	-3%
Provision For Loan Repay (Mrp)	1,791	1,791	0	0%
<b>Funded By</b>	<b>(9,737)</b>	<b>(10,082)</b>	<b>(345)</b>	<b>2</b>
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)	(540)	(345)	177%
Other Non Specific Grants	(517)	(517)	0	0%



### Total Variance per Directorate

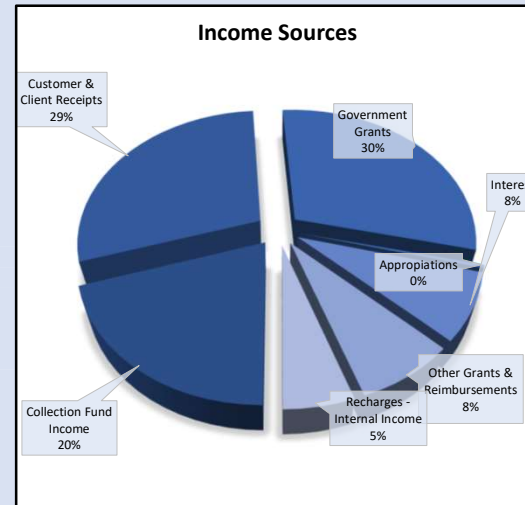
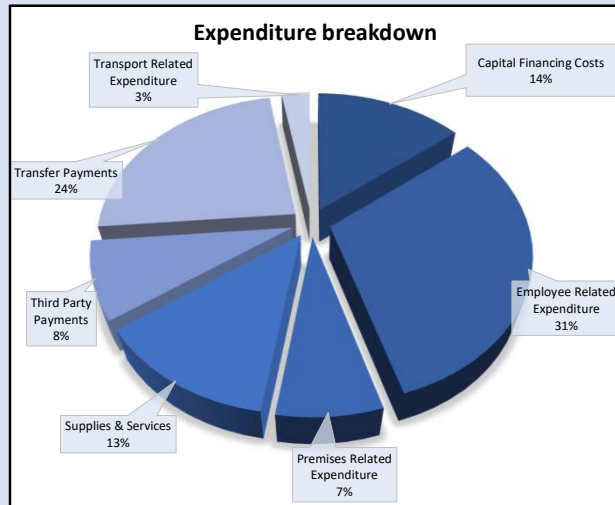
Rank	Director's area	Variance (£'000s)
1	Director People & Governance	(77)
2	Director Communities & Health	(46)
3	Director Of Housing	(31)
4	Director Customer & Data	(28)
5	Director Of Policy & Delivery	(13)
6	Director Of Resources	79
7	Director Of Place	105
8	Director Of Environment	141
9	Director Of Asset & Investment	172

### Top 5 overspent GF cost centres

Rank	Cost centre	Overspent (£'000s)
1	Sports & Social Venues	176
2	Recycling - Dry	154
3	Office Accommodation	153
4	Planning Development Management	102
5	Planning Enforcement	99

### Top 5 Under spent GF cost centres

Rank	Cost centre	Underspent (£'000s)
1	Council Tax Collection	(211)
2	Planning Policy	(167)
3	Buildings & Stakeholders	(77)
4	Recycling - Food Waste	(54)
5	Trade Waste	(52)



### Top 10 Expenditure Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Full permanent establishment costs	10,784	10,179	(605)
2	Contracted Services	2,295	2,567	272
3	Agency Staff	1,370	1,866	496
4	Electricity	998	872	(126)
5	Insurances - General	231	366	135
6	Vehicle - Fuel	419	351	(67)
7	Computer Software Licences	331	347	17
8	Managed Services	336	335	(1)
9	Project Management Support	613	331	(282)
10	Service Charges	233	324	91

### Top 10 Income Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Rents - Other Premises	(4,925)	(5,131)	(206)
2	Income - Car Parking	(1,238)	(1,074)	164
3	Income - General Fees & Charge	(837)	(845)	(8)
4	Income - Planning Applications	(853)	(800)	53
5	Income - Waste Collection	(640)	(640)	0
6	Income - Hires Charges	(553)	(555)	(2)
7	Income - Recycling Credits	(592)	(523)	69
8	Income - Season Tickets	(295)	(343)	(47)
9	Rents - Shops	(256)	(273)	(17)
10	Rents - Council Dwellings	(329)	(222)	106