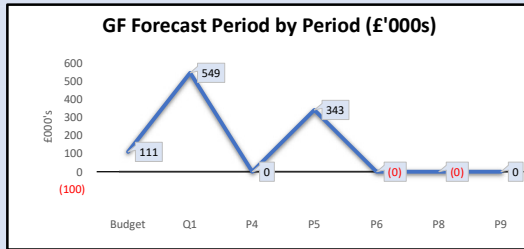
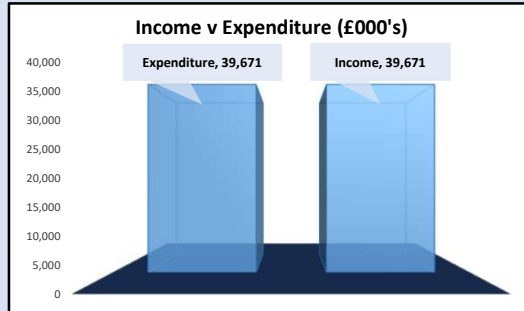


GENERAL FUND FINANCIAL DASHBOARD

AREA	£'000s			% Variance
	BUDGET	P8	VARIANCE	
GENERAL FUND	111	(0)	(111)	100%
NET SERVICE EXPENDITURE	6,953	7,785	832	(0)
Chief Executive	533	824	291	55%
Director Of Resources	1,794	2,113	319	18%
Director People & Governance	1,594	1,515	(79)	-5%
Director Of Environment	2,944	2,908	(36)	-1%
Director Of Place	1,216	1,437	221	18%
Director Communities & Health	1,293	1,236	(57)	-4%
Director Customer & Data	1,531	1,575	44	3%
Director Of Asset & Investment	(4,173)	(3,854)	318	-8%
Director Of Policy & Delivery	116	160	45	39%
Director Of Housing	145	144	(0)	0%
Contingency And Savings	(40)	(274)	(234)	584%
Net Non-Service Expenditure	2,895	2,297	(598)	0
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%
Funded By	(9,737)	(10,082)	(345)	2
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

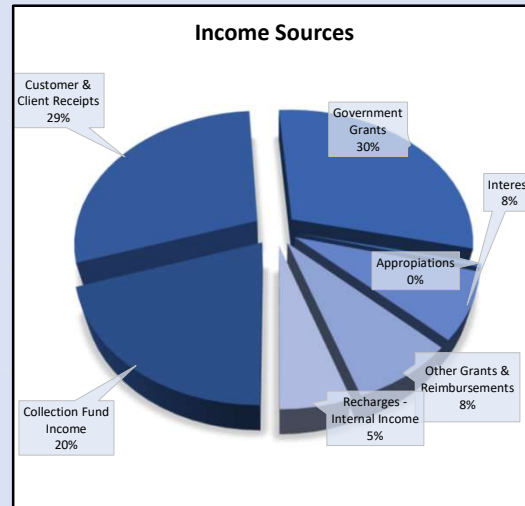
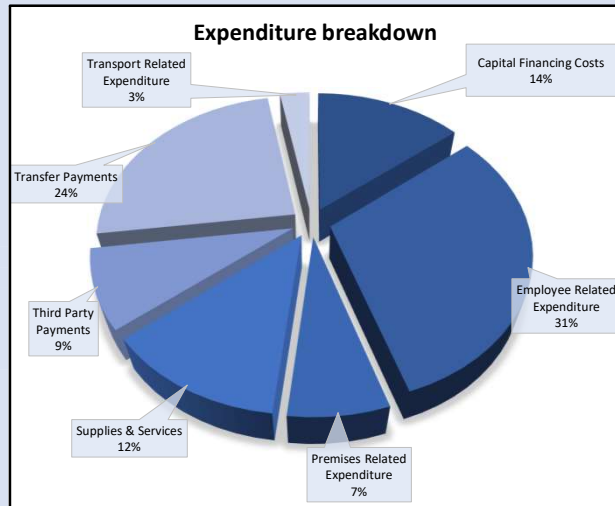
Rank	Director's area	Variance (£'000s)
1	Director Of Housing	(115)
2	Director People & Governance	(90)
3	Director Customer & Data	(52)
4	Director Of Asset & Investment	4
5	Director Communities & Health	13
6	Director Of Policy & Delivery	36
7	Director Of Place	53
8	Director Of Environment	126
9	Director Of Resources	224

Top 5 overspent GF cost centres

Rank	Cost centre	Overspent (£'000s)
1	Planning Development Managemt	205
2	Vehicle Fleet Management	145
3	Recycling - Dry	137
4	Parking Services	125
5	Planning Enforcement	99

Top 5 Under spent GF cost centres

Rank	Cost centre	Underspent (£'000s)
1	Planning Policy	(250)
2	Council Tax Collection	(201)
3	Ict Services	(103)
4	Homelessness Admin	(94)
5	Buildings & Stakeholders	(76)



Top 10 Expenditure Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Full permanent establishment costs	10,646	10,133	(514)
2	Contracted Services	2,747	2,543	(204)
3	Agency Staff	1,330	1,859	529
4	Electricity	998	872	(126)
5	Project Management Support	611	412	(199)
6	Insurances - General	231	363	131
7	Vehicle - Fuel	379	347	(32)
8	Computer Software Licences	349	335	(14)
9	Vehicle R&M - External	286	309	23
10	Managed Services	336	305	(31)

Top 10 Income Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Rents - Other Premises	(5,005)	(5,118)	(113)
2	Income - Car Parking	(1,238)	(1,091)	147
3	Income - General Fees & Charge	(687)	(859)	(172)
4	Income - Planning Applications	(853)	(800)	53
5	Income - Waste Collection	(640)	(620)	20
6	Income - Hires Charges	(553)	(555)	(2)
7	Income - Recycling Credits	(592)	(527)	65
8	Income - Season Tickets	(295)	(337)	(42)
9	Rents - Shops	(256)	(260)	(4)
10	Rents - Council Dwellings	(329)	(237)	92