

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	Original Budget excl. Recharges £'s	Actuals £'s	Full year net Forecast excl. Recharges £'s	Total Full year Variance excl. Recharges (Original) £'s	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund £'s
Estates Services	20104	244,090	57,693	244,179	89		89
Managing Director	20101	201,400	50,061	200,870	(530)		(530)
Internal Audit Services	20107	188,600	43,403	188,932	332		332
Accountancy & Exchequer Services	20109	863,930	223,652	843,461	(20,469)		(20,469)
Revenues and Benefits Service	20110	1,391,690	476,060	1,391,071	(619)		(619)
Fraud Joint Working Initiative	20108	2,300	0	2,300	0		0
Corporate Expenses	20120	444,700	611,226	459,700	15,000		15,000
Employment Areas	20130	(409,020)	(208,795)	(409,020)	0		0
Unit Factories	20131	(1,616,870)	(813,879)	(1,616,870)	0		0
Properties & Estates	20132	(3,380,830)	(1,755,020)	(3,337,830)	43,000		43,000
St.Mary-in-the-Castle	20133	11,820	0	11,820	0		0
Housing Benefit Payments	20126	(116,590)	0	(116,590)	0		0
Fin.Serv.-Other Expend.& Income	20135	419,220	11,926	419,220	0		0
Corporate Management Costs	20124	126,200	3,960	126,200	0		0
Corp. Man. Non-distributed Costs	20125	653,600	48,789	653,600	0		0
Tax Collection Costs	20129	(244,170)	(27,518)	(244,170)	0		0
Personnel and Business Support	20111	489,420	106,457	489,420	0		0
Corporate Policy and Partnerships	20102	187,310	42,311	157,593	(29,717)		(29,717)
Democratic Services	20103	142,720	32,654	142,970	250		250
Legal Services	20106	465,710	92,025	465,975	265		265
Transformation Team	20115	115,370	41,242	134,631	19,261		19,261
Corporate POD Expenses	20112	124,520	29,043	124,520	0		0
Admin.Bldgs.-Town Hall	20116	25,630	(6,261)	29,130	3,500	(3,500)	0

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	Original Budget excl. Recharges £'s	Actuals £'s	Full year net Forecast excl. Recharges £'s	Total Full year Variance excl. Recharges (Original) £'s	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund £'s
Admin.Bldgs.- Murial Matters House	20117	251,330	10,821	271,665	20,335	(20,000)	335
Admin.Bldgs.-General Expenses	20118	56,000	16,163	56,000	0		0
Registration Of Electors	20136	76,430	53,302	76,430	0		0
Cost Of Democratic Processes	20138	382,060	133,688	382,060	0		0
Borough Council Election Expenses	20139	75,000	67,209	75,000	0		0
Contact Centre	20113	528,250	135,931	504,290	(23,960)		(23,960)
Building Surveyors	20105	143,730	35,147	144,751	1,021		1,021
Shelters and Seats (Highway)	20148	39,730	12,864	48,930	9,200	(9,292)	(92)
Naming and Numbering Streets	20149	10,320	1,766	10,320	0		0
Decorative Lighting	20150	77,580	56,828	121,860	44,280	(44,280)	0
DCE-Information Technology Division	20121	540,850	130,294	541,484	634		634
IT Reseve Expenditure	20122	214,000	41,828	214,000	0		0
Land & Property Systems-GIS	20123	29,540	14,732	29,540	0		0
Communications and Design	20324	121,270	30,545	120,615	(655)		(655)
Foreshore Trust	Various	(58,230)	(58,230)	(58,230)	0		0
Directorate Total		2,818,610	(176,807)	2,899,829	81,219	(77,072)	4,147