

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	113,418	252,003	7,913		7,913
Managing Director	20101	201,400	98,644	204,474	3,074		3,074
Internal Audit Services	20107	188,600	86,955	194,356	5,756		5,756
Accountancy & Exchequer Services	20109	863,930	421,709	794,655	(69,275)		(69,275)
Revenues and Benefits Service	20110	1,391,690	861,003	1,440,218	48,528		48,528
Fraud Joint Working Initiative	20108	2,300	0	2,300	0		0
Corporate Expenses	20120	444,700	666,414	459,700	15,000		15,000
Employment Areas	20130	(409,020)	(214,748)	(409,020)	0		0
Unit Factories	20131	(1,616,870)	(906,539)	(1,616,870)	0		0
Properties & Estates	20132	(3,380,830)	(2,071,503)	(3,337,830)	43,000		43,000
St.Mary-in-the-Castle	20133	11,820	1,254	11,820	0		0
Housing Benefit Payments	20126	(116,590)	0	(116,590)	0		0
Fin.Serv.-Other Expend.& Income	20135	419,220	15,654	419,220	0		0
Corporate Management Costs	20124	126,200	20,315	126,200	0		0
Corp. Man. Non-distributed Costs	20125	653,600	207,413	653,600	0		0
Tax Collection Costs	20129	(244,170)	(27,518)	(244,170)	0		0
Personnel and Business Support	20111	489,420	211,786	477,549	(11,871)		(11,871)
Corporate Policy and Partnerships	20102	187,310	79,732	166,874	(20,436)		(20,436)
Democratic Services	20103	142,720	65,483	149,306	6,586		6,586
Legal Services	20106	465,710	200,270	470,059	4,349		4,349
Transformation Team	20115	115,370	71,607	138,398	23,028		23,028
Corporate POD Expenses	20112	124,520	52,695	124,520	0		0
Admin.Bldgs.-Town Hall	20116	25,630	(6,194)	29,130	3,500	(3,500)	0

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Admin.Bldgs.- Murial Matters House	20117	251,330	12,479	272,010	20,680	(20,000)	680
Admin.Bldgs.-General Expenses	20118	56,000	18,101	56,000	0		0
Registration Of Electors	20136	76,430	57,837	76,430	0		0
Cost Of Democratic Processes	20138	382,060	216,843	382,060	0		0
Borough Council Election Expenses	20139	75,000	71,423	75,000	0		0
Contact Centre	20113	528,250	260,523	552,831	24,581		24,581
Building Surveyors	20105	143,730	70,184	150,506	6,776		6,776
Shelters and Seats (Highway)	20148	39,730	15,137	48,930	9,200	(9,292)	(92)
Naming and Numbering Streets	20149	10,320	2,098	10,320	0		0
Decorative Lighting	20150	77,580	74,226	121,860	44,280	(44,280)	0
DCE-Information Technology Division	20121	540,850	260,090	571,999	31,149		31,149
IT Reseve Expenditure	20122	214,000	50,462	214,000	0		0
Land & Property Systems-GIS	20123	29,540	14,742	29,540	0		0
Communications and Design	20324	121,270	60,445	132,159	10,889		10,889
Foreshore Trust	Various	(58,230)	(58,230)	(58,230)	(0)		(0)
Directorate Total		2,818,610	1,229,486	3,025,317	206,707	(77,072)	129,635