

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	183,711	251,700	7,610		7,610
Managing Director	20101	201,400	150,208	203,815	2,415		2,415
Internal Audit Services	20107	188,600	151,387	195,100	6,500		6,500
Accountancy & Exchequer Services	20109	863,930	624,758	850,500	(13,430)		(13,430)
Revenues and Benefits Service	20110	1,391,690	1,321,570	1,605,050	213,360		213,360
Fraud Joint Working Initiative	20108	2,300	0	2,300	0		0
Corporate Expenses	20120	444,700	751,254	459,700	15,000		15,000
Employment Areas	20130	(409,020)	(411,647)	(410,200)	(1,180)		(1,180)
Unit Factories	20131	(1,616,870)	(1,636,728)	(1,621,650)	(4,780)		(4,780)
Properties & Estates	20132	(3,380,830)	(3,358,716)	(3,326,390)	54,440		54,440
St.Mary-in-the-Castle	20133	11,820	9,910	11,820	0		0
Housing Benefit Payments	20126	(116,590)	0	(116,590)	0		0
Fin.Serv.-Other Expend.& Income	20135	419,220	(1,510)	376,100	(43,120)		(43,120)
Corporate Management Costs	20124	126,200	87,974	215,600	89,400		89,400
Corp. Man. Non-distributed Costs	20125	653,600	369,970	635,000	(18,600)		(18,600)
Tax Collection Costs	20129	(244,170)	(27,518)	(244,170)	0		0
Personnel and Business Support	20111	489,420	331,047	479,450	(9,970)		(9,970)
Corporate Policy and Partnerships	20102	187,310	124,615	166,640	(20,670)		(20,670)
Democratic Services	20103	142,720	104,350	148,900	6,180		6,180
Legal Services	20106	465,710	324,463	460,900	(4,810)		(4,810)
Transformation Team	20115	115,370	99,470	166,800	51,430		51,430
Corporate POD Expenses	20112	124,520	94,419	128,200	3,680		3,680
Admin.Bldgs.-Town Hall	20116	25,630	(28,120)	42,540	16,910	(3,500)	13,410

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Admin.Bldgs.- Murial Matters House	20117	251,330	39,050	250,620	(710)	(20,000)	(20,710)
Admin.Bldgs.-General Expenses	20118	56,000	32,121	56,000	0		0
Registration Of Electors	20136	76,430	88,816	76,728	298		298
Cost Of Democratic Processes	20138	382,060	300,951	399,200	17,140		17,140
Borough Council Election Expenses	20139	75,000	73,459	75,000	0		0
Contact Centre	20113	528,250	409,474	546,300	18,050		18,050
Building Surveyors	20105	143,730	111,819	150,800	7,070		7,070
Shelters and Seats (Highway)	20148	39,730	33,766	48,930	9,200	(9,292)	(92)
Naming and Numbering Streets	20149	10,320	3,877	10,320	0		0
Decorative Lighting	20150	77,580	110,313	153,800	76,220	(44,280)	31,940
DCE-Information Technology Division	20121	540,850	410,330	557,730	16,880		16,880
IT Reseve Expenditure	20122	214,000	86,687	214,000	0		0
Land & Property Systems-GIS	20123	29,540	44,197	29,500	(40)		(40)
Communications and Design	20324	121,270	96,694	130,600	9,330		9,330
Foreshore Trust	Various	(58,230)	(58,230)	(58,230)	0		0
Directorate Total		2,818,610	1,224,874	3,322,413	503,803	(77,072)	426,731