APPENDIX 1

REVENUE BUDGET MONITORING STATEMENT FOR THE PERIOD : APRIL 2016 TO SEPTEMBER 2016

Property Property	FOR THE PERIOD : APRIL 2	Updated Budget	Projected Outturn	Difference from Updated		
Delegated		£000	£000	-		
Children & Family Services (Other)	Delegated Centrally Managed Dedicated Schools Grant (DSG)	83,796 -187,509	87,426 -187,509	3,630 0	4.3 0.0	
Adults & Communities 137,509 130,779 6,730 4.9 GREEN Public Health* 2,2450 22,500 6,730 2.0 GREEN CRIVING Environment & Transport 72,374 72,334 1.40 4.0 2.4 GREEN Chief Executives 10,020 9,580 4.40 4.4 GREEN Chief Executives 35,778 35,458 320 0.0 GREEN GREEN Chief Executives 35,778 35,548 320 0.0 GREEN GREEN Chief Executives 35,778 35,558 320 0.0 GREEN GREEN Chief Executives 6,765 7,650 7,650 0.0 0.0 GREEN Green Charles from 2015/16 7,650 7,650 0.0 0.0 GREEN Chief Exert Chief	LA Budget					
Public Health	Children & Family Services (Other)	61,983	61,983	0	0.0	GREEN
Penvironment & Transport 72,374 72,234 -140 -0.2 GREEN Chief Executives 10,020 9,580 -440 -4.4 GREEN Corporate Resources 35,778 35,458 -320 -0.9 GREEN GREEN Corporate Resources 35,778 35,458 -320 -0.9 GREEN Green Reduction Commitment 355 355 300 0.0 GREEN Corporate Carry Forwards from 2015/16 7,650 7,650 -0.0 GREEN Corporate Carry Forwards from 2015/16 7,650 -8,000 -10.0 GREEN Corporate Carry Forwards from 2015/16 7,650 -8,000 -10.0 GREEN Contingency for inflation 33,861 322,971 -15,680 -4.6 Penvilor Translate 1,1950 -1,950	Adults & Communities	137,509	130,779	-6,730	-4.9	GREEN
Chief Executives	Public Health *	-2,450	-2,500	-50	2.0	GREEN
Corporate Resources 35,778 35,458 -320 -0.99 GREEN DSG (Central Dept recharges) -922 -922 0 0.0 GREEN Carbon Reduction Commitment 355 355 0 0.0 GREEN Corporate Carry Forwards from 2015/16 7,650 0 0.0 GREEN Contingency for inflation 3,354 8,354 0 0 GREEN Contingency for inflation 3,356 32,971 -15,680 -4.0 Provided Resource Contral tems	Environment & Transport	72,374	72,234	-140	-0.2	GREEN
DSG (Central Dept recharges) -922 and section Reduction Commitment -920 and section Reduction	Chief Executives	10,020	9,580	-440	-4.4	GREEN
Carbon Reduction Commitment 355 355 0 0.0 GREEN Corporate Carry Forwards from 2015/16 7,650 7,650 0 0.0 GREEN Contingency for savings 8,000 0 -8,000 10.0 GREEN Contingency for inflation 338,651 322,971 -15,680 -4.6 Total Services 338,651 322,971 -15,680 -4.6 Central Items Bank & Other Interest -1,950 -1,950 -500 -2.1 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Repayment of Debt / MRP 4,475 4,475 4,47 0	Corporate Resources	35,778	35,458	-320	-0.9	GREEN
Corporate Carry Forwards from 2015/16 7,650 7,650 8,00 100 GREEN Contingency for savings 8,000 3 8,354 0 0.0 GREEN Contingency for inflation 8,354 8,354 0 0.0 GREEN Total Services 38,3651 322,971 -15,680 -4.6 -4.6 Central Items 3 1,950 -1,950 -0.0 GREEN Financing of Capital 24,100 23,600 -500 -0.0 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Repayment of Capital 3,947 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 4,475 0 0.0 GREEN Members Exps & Support etc. 1,360 220 0 0	DSG (Central Dept recharges)	-922	-922	0	0.0	GREEN
Contingency for savings 8,000 0 -8,000 100.0 GREEN Contingency for inflation 8,354 8,354 0 0.0 GREEN Total Services 338,651 322,971 -15,680 -4.6 Central Items -1,950 -1,950 0 0.0 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0 0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0 GREEN Possion Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN	Carbon Reduction Commitment	355	355	0	0.0	GREEN
Contingency for inflation 8,354 8,354 0.0 QREEN Total Services 338,651 322,971 -15,680 -4.6 Central Items Bank & Other Interest -1,950 -1,950 -500 0.0 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0.0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0 0 GREEN Provision for future Elections 280 280 280 0 0 0 GREEN Poshiciultion to Discretionary Discounts & Admin. 225 <t< td=""><td>Corporate Carry Forwards from 2015/16</td><td>7,650</td><td>7,650</td><td>0</td><td>0.0</td><td>GREEN</td></t<>	Corporate Carry Forwards from 2015/16	7,650	7,650	0	0.0	GREEN
Total Services 338,651 322,971 -15,680 -4.6 Central Items Bank & Other Interest -1,950 -1,950 -500 0.0 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 24,475 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0 0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Provision for future Elections 200 200 0 0.0 GREEN Provision for future Elections 200 200 0 0 0 GREEN Provision for future Elections 200 200 0 0 GREEN Contribution to Discretionary Discounts & Admin. 225 175 <td>Contingency for savings</td> <td>8,000</td> <td>0</td> <td>-8,000</td> <td>-100.0</td> <td>GREEN</td>	Contingency for savings	8,000	0	-8,000	-100.0	GREEN
Central Items Central Items -1,950 -1,950 0 0.0 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0 0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0	Contingency for inflation	8,354	8,354	0	0.0	GREEN
Bank & Other Interest -1,950 -1,950 -0 0.0 GREEN Financing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0 0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus Grant -4,170 -4,170 0 0	Total Services	338,651	322,971	-15,680	-4.6	
Prinancing of Capital 24,100 23,600 -500 -2.1 GREEN Repayment of Debt / MRP 4,475 4,475 0 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0.0 GREEN Provision Costs 280 280 0 0.0 GREEN Pension Costs 250 255	Central Items					
Repayment of Debt / MRP 4,475 4,475 0 0.0 GREEN Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0.0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Rew Homes Bonus - element of top slice returned -130 -3,550 100 -2.7 RED Total Central Items 22,839 22,349 -49	Bank & Other Interest	-1,950	-1,950	0	0.0	GREEN
Revenue Funding of Capital 3,947 3,947 0 0.0 GREEN Financial Arrangements etc -50 -50 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0.0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 <td>Financing of Capital</td> <td>24,100</td> <td>23,600</td> <td>-500</td> <td>-2.1</td> <td>GREEN</td>	Financing of Capital	24,100	23,600	-500	-2.1	GREEN
Financial Arrangements etc -50 -50 0 0.0 GREEN Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0.0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Total Central Items 22,839 22,349 -490 -2.1 Total Spending 360,490 344,320 -16,170 -4.5	Repayment of Debt / MRP	4,475	4,475	0	0.0	GREEN
Members Exps & Support etc. 1,354 1,324 -30 -2.2 GREEN Provision for future Elections 200 200 0 0.0 GREEN G	Revenue Funding of Capital	3,947	3,947	0	0.0	GREEN
Provision for future Elections 200 200 0 0.0 GREEN Flood Defence Levies 280 280 0 0.0 GREEN Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -3,550 100 -2.7 RED Total Central Remes -23,650 -3,550 100 -2.7 RED Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4	Financial Arrangements etc	-50	-50	0	0.0	GREEN
Pension Costs 1,900 1,860 -40 -2.1 GREEN	Members Exps & Support etc.	1,354	1,324	-30	-2.2	GREEN
Pension Costs 1,900 1,860 -40 -2.1 GREEN Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0 0 Total Spending 360,490 344,320 -16,170 -4.5 Funding -20,336 -36,992 0 0.0 GREEN Business Rates Pacient -36,743 -36,743 0 0.0 GREEN <t< td=""><td>Provision for future Elections</td><td>200</td><td>200</td><td>0</td><td>0.0</td><td>GREEN</td></t<>	Provision for future Elections	200	200	0	0.0	GREEN
Contribution to Discretionary Discounts & Admin. 225 175 -50 -22.2 GREEN Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 -4.5 Funding Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates Fates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant	Flood Defence Levies	280	280	0	0.0	GREEN
Local Support Services Grant -385 -355 30 -7.8 RED New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 -4.5 Funding -36,949 36,992 0 0.0 GREEN Business Rates Support Grant -36,992 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 <t< td=""><td>Pension Costs</td><td>1,900</td><td>1,860</td><td>-40</td><td>-2.1</td><td>GREEN</td></t<>	Pension Costs	1,900	1,860	-40	-2.1	GREEN
New Homes Bonus Grant -4,170 -4,170 0 0.0 GREEN New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 -4.5 Funding -1,000 -1,000 0 0.0 GREEN Business Rates Saseline -36,992 -36,992 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0	Contribution to Discretionary Discounts & Admin.	225	175	-50	-22.2	GREEN
New Homes Bonus - element of top slice returned -130 -130 0 0.0 GREEN Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 -4.5 Funding 8 -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 GREEN Net Total ** 13,752 -2,398 -16,150 <td< td=""><td>Local Support Services Grant</td><td>-385</td><td>-355</td><td>30</td><td>-7.8</td><td>RED</td></td<>	Local Support Services Grant	-385	-355	30	-7.8	RED
Education Services Grant -3,650 -3,550 100 -2.7 RED Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 Funding -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150	New Homes Bonus Grant	-4,170	-4,170	0	0.0	GREEN
Transition Grant -3,307 -3,307 0 n/a GREEN Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 -4.5 Funding 8 8 -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Small Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 GREEN Net Total ** 13,752 -2,398 -16,150 -16,150 -16,150	New Homes Bonus - element of top slice returned	-130	-130	0	0.0	GREEN
Total Central Items 22,839 22,349 -490 -2.1 Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 Funding -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16	Education Services Grant	-3,650	-3,550	100	-2.7	RED
Contribution from Earmarked Funds -1,000 -1,000 0 0.0 GREEN Total Spending 360,490 344,320 -16,170 -4.5 Funding Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 GREEN Net Total ** 13,752 -2,398 -16,150 -15,600	Transition Grant	-3,307	-3,307	0	n/a	GREEN
Total Spending 360,490 344,320 -16,170 -4.5 Funding Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16	Total Central Items	22,839	22,349	-490	-2.1	
Funding Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	Contribution from Earmarked Funds	-1,000	-1,000	0	0.0	GREEN
Funding Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	Total Spending	360,490	344,320	-16,170	-4.5	
Revenue Support Grant -36,992 -36,992 0 0.0 GREEN Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600		,	,	,		
Business Rates - Top Up -36,743 -36,743 0 0.0 GREEN Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600		-36.992	-36.992	0	0.0	GREEN
Business Rates Baseline -20,336 -20,336 0 0.0 GREEN Small Business Rate relief etc - S31 Grant -1,470 -1,450 20 -1.4 AMBER Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	• •					
Collection Fund net deficit / (surplus) -3,682 -3,682 0 0.0 GREEN Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	• •					
Council Tax -247,515 -247,515 0 0.0 GREEN Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	Small Business Rate relief etc - S31 Grant		•	20		
Total Funding -346,738 -346,718 20 0.0 Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	Collection Fund net deficit / (surplus)	-3,682	-3,682	0	0.0	GREEN
Net Total ** 13,752 -2,398 -16,150 Expenditure approved by Cabinet 11/10/16 15,600	Council Tax	-247,515	-247,515	0	0.0	GREEN
Expenditure approved by Cabinet 11/10/16 15,600	Total Funding	-346,738	-346,718	20	0.0	
	Net Total **	13,752	-2,398	-16,150		
Overall Net Total -550	Expenditure approved by Cabinet 11/10/16			15,600		
	Overall Net Total		=	-550		

^{*} Public Health funded by Grant (£26.1m)

'Traffic lights':

Underspending / on budget GREEN
Overspending of 2% or less AMBER
Overspending of more than 2% RED

^{**} Updated budget net total of £13.752m represents carry forwards from 2015/16

