

	Income			Total Exp			Total Net Exp		Forecast over / (under) spend £000	Comments
	Gross income £000s	Annual Budget £000s	Gross income as % of annual income budget	Gross spend £000s	Annual Budget	Gross exp as % of annual spend budget £000s	Net spend £000s	Comparison to M6 in 2016/17 £000s		
Cummulative Revenue figures for April to September 2017										
Waste & Recycling	(2,529)	(3,421)	74%	1,868	3,279	57%	(660)	(1,047)	289	Trade waste disposal costs and other operational replacement equipment costs and recycling education.
Development	(691)	(1,709)	40%	1,064	2,065	52%	372	222	98	Income reductions offset by service savings
Building Control	(368)	(854)	43%	409	833	49%	41	13	65	Agency costs
Housing	(412)	(879)	47%	601	852	71%	189	69	50	Delay opening the temporary accommodation in the Bishopric
Parks & Countryside Services	(209)	(461)	45%	695	1,490	47%	486	461	27	These will continue to be monitored and action taken to reduce. No significant individual items highlighted.
Leisure Services	(346)	(784)	44%	402	690	58%	57	99	22	
Street Scene & Fleet	(35)	(33)	109%	1,495	3,054	49%	1,460	1,541	16	
Capitol	(807)	(1,405)	57%	841	1,688	50%	33	38	12	
Museums	(39)	(36)	108%	164	271	60%	125	157	4	
Spatial Planning	(85)	(34)	252%	400	921	43%	315	487	1	
Business Transformation	0	0	0%	38	0	0%	38	103	-	
Census ICT	(522)	(2,000)	26%	1,169	2,753	42%	647	596	-	
Community & Culture	0	0	0%	249	215	116%	249	63	-	
Customer Services	(1)	(5)	21%	178	344	52%	176	189	-	
Economic Development	(37)	(58)	64%	329	472	70%	292	211	-	
Finance Accountancy	(7)	(16)	47%	440	842	52%	432	433	-	
HDC ICT	(1)	0	0%	510	1,012	50%	509	410	-	
Health and Wellbeing	(75)	(354)	0%	134	324	42%	59	(10)	-	
Revs And Bens Admin	(489)	(892)	55%	643	1,446	45%	154	65	-	
Operational Properties	(32)	(63)	51%	439	593	74%	408	476	-	
Communications	(7)	(15)	46%	192	437	44%	185	150	(2)	
Community Development	(35)	(65)	53%	247	547	45%	213	216	(3)	
Community Safety	(46)	(226)	20%	218	541	40%	172	171	(7)	
Human Resources & Org Development	(2)	(8)	28%	281	546	51%	279	242	(11)	
Environmental Services/Licensing	(404)	(634)	64%	620	1,311	47%	217	257	(18)	
Corporate Management	0	0	0%	336	767	44%	336	359	(20)	
Parking Services	(2,267)	(4,591)	49%	1,058	1,816	58%	(1,209)	(1,193)	(45)	Additional parking income
Commissioning	(10)	(34)	28%	179	365	49%	170	134	(52)	Staffing savings from deleted post and reduction in hours
Audit	0	0	0%	78	196	40%	78	98	(53)	Staffing savings from deleted post
Properties & Facilities	0	(1)	0%	280	620	45%	280	223	(59)	Staffing savings from vacancy
Legal & Democratic	(27)	(136)	20%	779	1,587	49%	753	761	(73)	Staffing savings from vacancies
Finance Corporate	(312)	(577)	54%	327	993	33%	15	63	(136)	Additional interest received from higher yielding deposits and delay in apprenticeship scheme
Investment Properties	(2,009)	(3,131)	64%	224	546	41%	(1,786)	(1,727)	(362)	Rental income mainly from new Investment Property.
Total	(8,585)	(17,291)	50%	13,956	28,071	50%	5,370	5,158	(257)	
Benefit Payments	(15,209)	(31,530)	48%	14,593	31,740	46%	(616)	289	0	
Total	(23,795)	(48,821)	49%	28,549	59,811	48%	4,754	5,447	(257)	