Corporate Budget Monitoring - Quarter 3

Adult Social Care and Health 69,614 (2000) 47,000 (2000) 47,000 (2000) 40,000 (2000)		Quarter 2 Budget		Quarter 3 Budget		
Children, Young People and Education 40,894 1,435 42,329 47,097 4,768 Public Health, Prevention and Wellbeing 5,015 328 5,343 5,278 (55) Environment and Operations 11,590 494 12,084 12,652 568 Growth and Development 15,372 621 15,993 16,374 381 Finance and Governance 12,464 58 12,522 13,001 479 Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) 666 - Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) - 2,457 2,457 - - Interest and Investment Income (1,300) - (1,300) (4,219)		-		-		
Public Health, Prevention and Wellbeing 5,015 328 5,343 5,278 (65) Environment and Operations 11,590 494 12,084 12,652 568 Growth and Development 15,372 621 15,993 16,374 381 Finance and Governance 12,464 58 12,522 13,001 479 Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) (686) -	Adult Social Care and Health	69,614	778	70,392	69,882	(510)
Environment and Operations 11,590 494 12,084 12,652 568 Growth and Development 15,372 621 15,993 16,374 381 Finance and Governance 12,464 58 12,522 13,001 479 Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) (686) - Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges 11,400 - (1,300) (4,219) (2,919) Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Interest and Investment Income <t< td=""><td>Children, Young People and Education</td><td>40,894</td><td>1,435</td><td>42,329</td><td>47,097</td><td>4,768</td></t<>	Children, Young People and Education	40,894	1,435	42,329	47,097	4,768
Growth and Development 15,372 621 15,993 16,374 381 Finance and Governance 12,464 58 12,522 13,001 479 Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) 686 7 Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure 8 2 (266) 1,771 1,771 1 RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contrigencies 6,932 (4,475) 2,457 2,457 - Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt Interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,565	Public Health, Prevention and Wellbeing	5,015	328	5,343	5,278	(65)
Finance and Governance 12,464 58 12,522 13,001 479 Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) (686) - Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure 8 1,771 1,771 - - 6,825 (5,054) 1,771 1,771 - - - 6,666 - 2,666 2666 - - 2,666 -	Environment and Operations	11,590	494	12,084	12,652	568
Digital and Customer Services 7,111 566 7,677 7,304 (373) Schools and Education (DSG) (941) 255 (686) (686) - Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure 8 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Contingencies 6,932 (4,475) 2,457 2,457 - Contrigencies 6,932 (4,475) 2,457 2,457 - Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt Interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,565 6,362 (203) Other Non-Ringfenced Grants 193 - 193 193	Growth and Development	15,372	621	15,993	16,374	381
Schools and Education (DSG) (941) 255 (686) (686) - Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure Corporate Income and Expenditure 8,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges - (1,300) - (1,300) (4,219) (2,919) Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt Interest payable 12,760 - 10,565 6,362 (203) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - (49,619) - 193 193 - Net Revenue Expenditure 143,209 (4,994) (11,090) (11,0	Finance and Governance	12,464	58	12,522	13,001	479
Net Cost of Services 161,119 4,535 165,654 170,902 5,248 Corporate Income and Expenditure RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges (1,300) - (1,300) (4,219) (2,919) Debt interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 110,090 (11,090) - General Fund Working Balance - - -	Digital and Customer Services	7,111	566	7,677	7,304	(373)
Corporate Income and Expenditure RCCO 6,825 (5,054) 1,771 1,771 -	Schools and Education (DSG)	(941)	255	(686)	(686)	-
RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges - (1,300) - (1,300) (4,219) (2,919) Debt interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 111,090 (11,090) - General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - <td>Net Cost of Services</td> <td>161,119</td> <td>4,535</td> <td>165,654</td> <td>170,902</td> <td>5,248</td>	Net Cost of Services	161,119	4,535	165,654	170,902	5,248
RCCO 6,825 (5,054) 1,771 1,771 - School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges - (1,300) - (1,300) (4,219) (2,919) Debt interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 111,090 (11,090) - General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - <td>Corporate Income and Expenditure</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Corporate Income and Expenditure					
School Contribution to Capital (266) - (266) (266) - Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 193 - Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant	·	6,825	(5,054)	1,771	1,771	_
Contingencies 6,932 (4,475) 2,457 2,457 - Debt Charges Interest and Investment Income (1,300) - (1,300) (4,219) (2,919) Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - (25,117) - Revenue Support Grant (15,695) -	School Contribution to Capital	(266)	-	(266)	(266)	-
Debt Charges Interest and Investment Income (1,300)	•		(4,475)			-
Interest and Investment Income (1,300) - (1,300) (4,219) (2,919)	-	•		•	·	
Debt interest payable 12,760 - 12,760 11,566 (1,194) MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection F	Interest and Investment Income	(1,300)	-	(1,300)	(4,219)	(2,919)
MRP 6,565 - 6,565 6,362 (203) Other Non-Ringfenced Grants (49,619) - (49,619) (49,619) - Town and Parish Council Precepts 193 - 193 193 193 Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - - Revenue Support Grant (15,695) - (15,695) - - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - - Collection Fund - Council Tax (Surplus)/Deficit (1,210)	Debt interest payable		-			• • •
Town and Parish Council Precepts 193 - 193 193 - Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - - Business Rates - Top Up Grant (25,117) - (25,117) - - Retained Business Rates (19,794) - (19,794) - - Revenue Support Grant (15,695) - (15,695) - - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	MRP	6,565	-	6,565	6,362	(203)
Net Revenue Expenditure 143,209 (4,994) 138,215 139,147 932 Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Other Non-Ringfenced Grants	(49,619)	-	(49,619)	(49,619)	-
Contribution to/(from) Reserves (16,084) 4,994 (11,090) (11,090) - General Fund Working Balance - - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Town and Parish Council Precepts	193	-	193	193	-
General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Net Revenue Expenditure	143,209	(4,994)	138,215	139,147	932
General Fund Working Balance - - - (932) (932) Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Contribution to/(from) Reserves	(16.084)	4.994	(11.090)	(11.090)	_
Net Expenditure 127,125 - 127,125 127,125 - Business Rates - Top Up Grant (25,117) - (25,117) - Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -		-		-		(932)
Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -		127,125	-	127,125		
Retained Business Rates (19,794) - (19,794) - Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -						
Revenue Support Grant (15,695) - (15,695) - Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Business Rates - Top Up Grant	(25,117)	-	(25,117)		-
Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Retained Business Rates	(19,794)	-	(19,794)		-
Collection Fund - NNDR (Surplus)/Deficit (448) - (448) - Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -	Revenue Support Grant	(15,695)	-	(15,695)		-
Collection Fund - Council Tax (Surplus)/Deficit (1,210) - (1,210) - Council Tax Income (64,861) - (64,861) -			-			-
Council Tax Income (64,861) - (64,861) -			-			-
			-			-
	Total Income	(127,125)	-	(127,125)	-	