

	2019/20 Original Estimate (£'000)	2019/20 Revised Estimate (£'000)	2019/20 Forecast Outturn (£'000)	2019/20 Forecast Variance (£'000)
Net Cost of Services by Portfolio				
1 Corporate & Democratic Services	5,707	5,422	5,328	(94)
2 Customer Experience and Improvement	174	41	38	(3)
3 Major Projects and Property	(2,292)	(4,353)	(4,445)	(91)
4 Operational Services	8,661	8,011	7,460	(551)
5 Planning & Economy	2,752	2,830	2,765	(65)
6 ICE	0	468	307	(161)
7 PORTFOLIO NET EXPENDITURE	15,002	12,418	11,453	(965)
8 Capital Accounting Charges - Reversed	(1,964)	(1,802)	(1,802)	0
9 Pension Adj/Employee Benefits Reversed	(496)	(187)	(187)	0
10 NET EXPENDITURE AFTER ADJUSTMENTS	12,542	10,429	9,464	(965)
Savings Plan				
11 Reductions in Service Costs/Income Generation	(3,931)	(250)	(114)	136
12 Vacancy Monitoring	(325)	(194)	(239)	(45)
13 Corporate Income and Expenditure	757	(635)	(586)	49
14 Contributions to/(from) Reserve Accounts	2,248	2,443	3,256	813
15 Funding	(4,883)	(5,387)	(5,387)	0
16 NET TOTAL EXPENDITURE	6,409	6,406	6,394	(12)
17 Contribution to/(from) balances	0	3	15	12
18 COUNCIL TAX REQUIREMENT	6,409	6,409	6,409	0
REVENUE BALANCES				
19 1 April	2,000	2,000	2,000	0
20 General Fund Transfer	0	3	15	12
21 31 March	2,000	2,003	2,015	12

Notes:

13 Corporate Income and Expenditure				
Interest Receivable	(1,358)	(1,600)	(1,600)	0
Interest payable	1,056	880	880	0
Minimum Revenue Provision	1,410	1,410	1,410	0
Other Corporate Income and Expenditure	45	(1,325)	(1,276)	49
Total	1,153	(635)	(586)	49
14 Contributions to/(from) Reserve Accounts				
Transfers to CPE Surplus Account	76	82	117	35
Contributions to/(from) earmarked reserves/prior yr grants	(218)	209	754	545
Contributions to/(from) Service Improvement Fund	(93)	(342)	(282)	60
Contributions to/(from) Stability & Resilience Reserve	483	0	0	0
Contributions to/(from) Commercial Reserve	2,000	2,000	2,000	0
Contributions to/(from) ICE Reserve	0	(406)	(233)	173
Contributions to/(from) Regeneration Reserve	0	450	450	0
Contributions to/(from) Due Diligence Reserve	0	250	250	0
Contributions to/(from) Workforce Reserve	0	200	200	0
Total	2,248	2,443	3,256	813
15 Funding				
New Burdens and other non-ring-fenced grants	(36)	(145)	(145)	0
New Homes Bonus	(1,010)	(1,010)	(1,010)	0
Revenue Support Grant	0	0	0	0
Business Rates Retention (BRR)	(3,836)	(3,836)	(3,836)	0
Collection Fund Surplus - Council Tax	(97)	(97)	(97)	0
Collection Fund Surplus - NNDR	(299)	(299)	(299)	0
Total	(5,278)	(5,387)	(5,387)	0