

**REVENUE BUDGET MONITORING –
REPORT TO RESOURCES SCRUTINY COMMITTEE, 10TH DECEMBER 2009**

Medium Term Financial Plan (MTFP):	£000
MTFP Planned Opening Balance 1/4/2009	8,913
Approved net contribution from balances 2007/08	(1,825)
Planned Closing Balance 31/03/10	7,088
Increase in opening balance from 2008-09 results	268
Collection Fund 2009-10 Projected Deficit	(200)
Projected corporate underspends/(overspends):	
Joint Bodies & Levies	(40)
Financing Costs	530
Leading Edge Efficiencies	(340)
Change Fund	0
Pay award	642
Local Authority Business Growth Incentive	(56)
Area Based Grants	48
Revised projection of General Fund Reserve at 31st March 2010	7,940
Planned Balance at 31st March 2010	7,088
Improvement	852

Departmental Projected Year-End Balances	Projected Balance at 31st March 2010
	£000
Children Services	(766)
Community Services	916
Chief Executive	62
Corporate Services	(385)
TOTAL	(173)

Summary of Projected Balances at 31st March 2010

	Compared with MTFP £000	Projected Balance £000
Corporate General Fund reserves	+852	7,940
Departmental balances	(173)	(173)
Total	+679	7,767