

Appendix 2

Monitoring adjustments to the 2017/2018 budget projection as approved by Council on the 23 February 2017.

Detail	Monitoring Report	£
Opening position 2017/2018	1/4/2017	9,340
Internal Drainage Boards	June	(1,800)
Cost of Living	July	(70,690)
Footway Lighting	July	32,000
External Audit	July	(5,000)
General Properties	July	6,000
Unsupported Borrowings	July	1,800
Utility Costs	August & October	29,290
ICT Services	September & October	24,830
Pay Contingency	October	(120,000)
Employee Travel Allowances	October	(3,600)
CCTV	October	(5,000)
Crematorium	October	(45,000)
Industrial Estates Rents	October	(35,550)
Kings Court Business Improvement District (BID) payment	October	3,000
Neighbourhood teams	October	43,000
Non-Domestic Business Rates (NNDR)	October	52,630
Revenues and Benefits	October	(29,230)
Capital Financing and Vehicle Running Costs	November	(51,080)
Hunstanton Promenade	November	41,000
Planning Fees	November	(30,980)
Total Reduction in Borough Spend		(155,040)
Retained Business Rates	November	(45,840)
Impact on Funding Increase in contribution to the General Fund Balance		(200,880)