

Appendix 2

Monitoring adjustments to the 2018/2019 budget projection as approved by Council on the 22 February 2018.

Detail	Monitoring Report	£
Opening position 2018/2019	1/4/2018	(102,390)
ICT Services	May	30,000
Housing Standards	May	(5,250)
Legal Services	May	14,610
Resorts	May	(32,000)
Economic Regeneration	May	(16,000)
Financial Assistance	May	1,000
Benefits	May	(62,700)
Corporate Costs and Provisions	June	5,000
Local Land Charges	June	(10,000)
Internal Drainage Board (IDB)	June	(1,710)
Unsupported Borrowing	August	(2,020)
Revenues and Benefits	August	(28,330)
Council Accommodation	September	8,270
Museums	September	(3,000)
Parking Operations	September	47,620
Local Land Charges	September	(10,000)
Interest Payments	September	(85,000)
Apprenticeship Scheme	October	(6,000)
Credit Card Administration Fees	October	9,550
External Audit	October	(25,000)
Printing and Graphics	October	9,940
Shops and Offices	October	47,860
Coastal Defence	October	10,000
CIL	October	43,560
Financial Assistance	October	(10,000)
Turnover Savings	October	(79,910)
Turnover Savings	December	(63,200)
Impact on Funding Increase in contribution to the General Fund Balance		(315,100)