

Maldon District Council - Period 8		Revised Budget	Actuals P8	Forecast Year end	(Under) / Overspend	Notes
Directorate	Sub-Directorate Level	£'000s	£'000s	£'000s	£'000s	
	Neighbourhood Services and Communities	5,237	2,083	5,246	9	
	Legal & Governance	2,767	3,236	2,767	0	
	Place, Planning & Growth	2,022	389	1,916	(106)	2
	Finance	1,836	5,903	1,829	(7)	
	Strategy & Improvement	1,687	489	1,810	123	1
	Chief Executive	732	374	704	(28)	3
		14,282	12,474	14,273	(9)	
	MRP	496	0	496	0	
	Investment Income	(664)	(373)	(895)	(231)	4
	<b>Total Service Net Expenditure</b>	14,114	12,101	13,874	(240)	
	<b>Funded by:</b>					
	Government Grants	(1,703)	(866)	(1,863)	(160)	
	Council Tax	(6,275)	0	(6,275)	0	
	Business Rates	(4,693)	1,864	(4,693)	0	
	Transfer (from) / to Earmarked Reserve	(871)	0	(871)	0	
	Transfer (from) / to General Fund	(572)	0	(276)	296	
	<b>Total Funding</b>	(14,114)	998	(13,978)	136	
	<b>Net Total Expenditure</b>	0	13,099	(104)	(104)	

Note	Explanation
1	Additional costs of IT services covering licences, maintenance and connection costs
2	Increase in income from Planning applications received in year
3	Restructure savings in-year
4	Forecast increase in investment income