APPENDIX 1

Revenue forecast

Directorate	Budget (£000s)	Forecast P6 (£000s)	(Under) /Over Budget (£000s)	Commentary
Neighbourhood Services and Communities	6,614	6,636	22	Some overspending in repairs and maintenance due to unforeseen asset problems, offset by pay underspending
Strategy & Improvement	3,286	3,378	92	Overspending on ICT services costs due to investment in cyber security and cost overruns in software licencing, offset by pay underspending.
Place, Planning and Growth	1,595	1,655	61	Overspending on interim staff costs and planning fee income predicted lower than budget.
Finance (Operational)	1,681	1,653	(28)	Staff underspending
Legal and Governance	1,060	1,066	6	Not Applicable (NA)
Chief Executive	325	325	0	NA
Corporate Finance	475	499	24	NA
Operational Total	**15,035**	**15,212**	**177**	**177**
MRP and Investment Income	(800)	(851)	(51)	Investment income higher than estimated
Total	**14,235**	**14,361**	**126**	**126**