

## Annex 3: Budget Action Plan

### Sources of Funding

| <b>Function</b> | <b>Function Description/<br/>Explanation</b>   | <b>Action Category/<br/>Action Description</b>  | <b>Responsible<br/>Officer</b> | <b>Deadline</b> | <b>Status</b> |
|-----------------|--|---|--------------------------------|-----------------|---------------|
| <b>R37C</b>     | <b>Council Tax</b><br>Less than anticipated income by<br>£217.3K<br><br>January transfer of fund journal was<br>incorrectly posted in December, causing<br>variance. | <b>No action required</b><br><br>No action required. The variance will correct<br>during January. | Gareth Waterson                | 31/01/2018      | New           |