

GENERAL FUND

APPENDIX 1

Description	Per Exec 20/2/17		Movement	Per FMS		
	Original	Since	Current	3 months	3 months	3 months
	Budget	Original	Budget	Budget	Actual	Variance
	2017/18	Budget	2017/18	2017/18	2017/18	2017/18
	£	£	£	£	£	£
Growth Directorate	3,347,867	262,855	3,610,722	902,681	477,698	(424,983)
Operations Directorate	6,551,876	561,901	7,113,777	1,778,444	1,837,968	59,523
Transformation Directorate	2,838,694	56,064	2,894,758	723,690	990,993	267,304
Support Recharges to HRA and Capital	(3,439,642)		(3,439,642)	(859,911)	(859,910)	0
Net transfer payments from Operations		(378,565)	(378,565)	(94,641)	(94,641)	0
Superannuation rate increase	68,605	(68,605)	0	0	0	0
<u>S106 Expenditure due in year</u>						
Growth	879,000	507,329	1,386,329	346,582	507,329	160,747
Transformation	7,829	482,526	490,355	122,589	207,850	85,262
Total Net Expenditure	10,254,229	1,423,505	11,677,734	2,919,434	3,067,287	147,853
Interest Paid including Minimum Revenue Provision (MRP)	877,532	3,747	881,279	220,320	220,320	0
Investment Interest	(81,429)	0	(81,429)	(20,357)	(20,357)	0
	11,050,332	1,427,252	12,477,584	3,119,396	3,267,250	147,853
Contributions to Reserves	871,544		871,544	217,886	217,886	0
Contribution from Earmarked Reserves	(177,609)	(395,196)	(572,805)	(143,201)	(143,201)	0
Contribution from NNDR Growth Protection Reserve	987,907		987,907	246,977	246,977	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(194,946)	2,012	(192,934)	(48,234)	(48,234)	0
Contribution from S106 Holding A/cs	(886,829)	(989,855)	(1,876,684)	(469,171)	(469,171)	0
	11,650,399	44,213	11,694,612	2,923,653	3,071,507	147,853
Parish Precepts	2,387,172	207,668	2,594,840	648,710	648,710	0
Council Tax Support Grant	277,851	0	277,851	69,463	69,463	0
TOTAL NET EXPENDITURE	14,315,422	251,881	14,567,303	3,641,826	3,789,680	147,853
Revenue Support Grant (RSG)	(1,905,813)	0	(1,905,813)	(476,453)	(476,453)	0
<u>Business Rates Retention</u>						
Proportionate share	(9,905,744)	0	(9,905,744)	(2,476,436)	(2,476,436)	0
Tariff payable	5,354,356	0	5,354,356	1,338,589	1,338,589	0
Net levy payment	1,075,883	0	1,075,883	268,971	268,971	0
Section 31 grants received	(401,627)	0	(401,627)	(100,407)	(100,407)	0
Pooling - Levy share	(200,000)	0	(200,000)	(50,000)	(50,000)	0
New Homes Bonus Grant 13/14	(169,639)	0	(169,639)	(42,410)	(42,410)	0
New Homes Bonus Grant 14/15	(292,058)	0	(292,058)	(73,015)	(73,015)	0
New Homes Bonus Grant 15/16	(277,154)	0	(277,154)	(69,289)	(69,289)	0
New Homes Bonus Grant 16/17	(265,993)	(6,496)	(272,489)	(68,122)	(68,122)	0
New Homes Bonus Grant 17/18	(191,202)	0	(191,202)	(47,801)	(47,801)	0
COUNCIL TAX - BDC precept	(3,392,355)	(104,639)	(3,496,994)	(874,249)	(874,249)	0
Council tax - Parish element from above	(2,387,172)	(207,668)	(2,594,840)	(648,710)	(648,710)	0
Council Tax collection fund surplus	(32,775)	0	(32,775)	(8,194)	(8,194)	0
NNDR collection fund surplus	(1,154,359)	0	(1,154,359)	(288,590)	(288,590)	0
TOTAL FUNDING	(14,145,652)	(318,803)	(14,464,455)	(3,616,114)	(3,616,116)	0
Funding gap/ (surplus)	169,770	(66,922)	102,848	25,712	173,564	147,853