

GENERAL FUND

APPENDIX 1

Description	Per Exec 2/2/15	Movement	Per FMS			
	Original	Since	Current	Qtr 1	Actual	Variance
	Budget	Original	Budget	Budget	Qtr 1	Qtr 1
	2015/16	Budget	2015/16	2015/16	Qtr 1	Qtr 1
	£	£	£	£	£	£
Growth Directorate	2,933,928	346,014	3,279,942	819,986	379,977	(440,009)
Operations Directorate	6,378,639	277,723	6,656,362	1,664,091	1,682,961	18,871
Transformation Directorate	2,951,776	129,845	3,081,621	770,405	795,274	24,869
Support Recharges to HRA and Capital	(3,475,528)	0	(3,475,528)	(868,882)	(868,882)	0
Provision for Pay Award	5,246	(5,246)	0	0	0	0
<u>S106 Expenditure due in year</u>						
Growth	120,233	210,995	331,228	82,807	0	(82,807)
Transformation	42,334	543,038	585,372	146,343	34,215	(112,128)
<u>Savings Programme:</u>						
Efficiency measures	(350,000)	83,410	(266,590)	(66,648)	(83,410)	(16,763)
Total Net Expenditure	8,606,628	1,585,779	10,192,407	2,548,102	1,940,135	(607,967)
Interest Paid including Minimum Revenue Provision (MRP)	892,020	0	892,020	223,005	223,005	0
Investment Interest	(100,311)	0	(100,311)	(25,078)	(47,269)	(22,191)
	9,398,337	1,585,779	10,984,116	2,746,029	2,115,871	(630,158)
Contributions to Reserves	1,545,323	0	1,545,323	386,331	386,331	0
Contribution from Earmarked Reserves	(198,094)	(661,942)	(860,036)	(215,009)	(215,009)	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(33,579)	(169,804)	(203,383)	(50,846)	(50,846)	0
Contribution from S106 Holding A/cs	(162,567)	(754,033)	(916,600)	(229,150)	(229,150)	0
	10,549,420	0	10,549,420	2,637,355	2,007,197	(630,158)
Parish Precepts	2,227,081	58,784	2,285,865	571,466	571,466	0
Council Tax Support Grant	343,025	0	343,025	85,756	85,756	0
TOTAL NET EXPENDITURE	13,119,526	58,784	13,178,310	3,294,578	2,664,419	(630,158)
Revenue Support Grant (RSG)	(3,102,529)	0	(3,102,529)	(775,632)	(775,632)	0
Business Rates Retention	(2,656,067)	0	(2,656,067)	(664,017)	(664,017)	0
NNDR Growth 13/14 (estimated)	(155,079)	0	(155,079)	(38,770)	(38,770)	0
NNDR Growth 14/15 (estimated)	(452,517)	0	(452,517)	(113,129)	(113,129)	0
NNDR pooling - levy share	(200,000)	0	(200,000)	(50,000)	(50,000)	0
New Homes Bonus Grant 11/12	(117,312)	0	(117,312)	(29,328)	(29,328)	0
New Homes Bonus Grant 12/13	(193,346)	0	(193,346)	(48,337)	(48,337)	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
COUNCIL TAX - BDC precept	(3,189,278)	0	(3,189,278)	(797,320)	(797,320)	0
Council Tax Freeze Grant 15/16	(37,019)	0	(37,019)	(9,255)	(9,255)	0
Council tax - Parish element from above	(2,227,081)	(58,784)	(2,285,865)	(571,466)	(571,466)	0
Council tax collection fund surplus	(50,447)	0	(50,447)	(12,612)	(12,612)	0
TOTAL FUNDING	(13,119,526)	(58,784)	(13,178,310)	(3,294,578)	(3,294,580)	0
Transfer (to)/from General Fund Balances	0	0	0	0	(630,161)	(630,158)