

APPENDIX 1

Description	Current Budget £	YTD Budget	Actual £	Variance £
General Fund				
Community Safety	805,100	385,420	388,698	3,278
Customer Focused Services	1,273,859	632,252	627,748	-4,504
Environment	4,580,511	2,305,560	2,310,705	5,145
Regeneration	985,638	492,264	480,835	-11,429
Social Inclusion	577,530	346,926	405,583	58,657
Strategic Organisational Development	2,041,834	1,214,089	1,124,404	-89,685
Savings Target	-373,867	-186,930	0	186,930
Total Net Expenditure Corporate Aims	9,890,605	5,189,581	5,337,973	148,392
Minimum Revenue Provision (MRP)	455,710	227,860	227,860	0
Interest Charged	587,580	293,790	238,123	-55,667
Interest Received	-237,040	-118,520	-104,500	14,020
	10,696,855	5,592,711	5,699,456	106,745
<u>Contributions to Reserves</u>				
Contributions to/from Reserves	-1,135,548	-517,770	-517,770	0
	9,561,307	5,074,941	5,181,686	106,745
Parish Precepts	2,549,389	2,549,389	2,549,389	0
Total Net Expenditure	12,110,696	7,624,330	7,731,075	106,745
Formula Grant	-5,531,336	-2,765,670	-2,765,670	0
New Homes Bonus	-303,243	-151,620	-151,620	0
Council Tax Freeze Grant	-180,053	-90,030	-90,030	0
Council Tax	-6,174,854	-3,087,430	-3,087,430	0
Collection Fund Deficit	78,790	39,400	39,400	0
Profiling Balances	0	-1,568,980	-1,568,980	0
Total Financing	-12,110,696	-7,624,330	-7,624,330	0
Transfer to/from General Fund Balances	0	0	106,745	106,745
General Fund Balances				
Balance brought forward 1 April	-1,389,000		-1,389,000	
Movement in Year	0		106,745	
Balance carried forward	-1,389,000		-1,282,255	
Minimum Working Balance	-1,200,000		-1,200,000	