

	As per Exec 2/2/15						
	A	B	C	D	E	F	G
	Original Budget	Revised Budget	Current Budget	Grant and Reserve Adjustments	Adjusted Current Budget	Actuals	Variance Adj to remove Reserves etc.
	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015	2014/2015
	£	£	£	£	£	£	£
Growth Directorate	2,752,182	3,262,540	3,018,937	(186,043)	2,832,894	2,645,823	(187,071)
Operations Directorate	6,815,649	6,421,029	6,596,476	(238,851)	6,357,625	5,992,688	(364,937)
Transformation Directorate	3,046,545	3,346,155	3,342,466	(555,627)	2,786,839	2,656,657	(130,182)
Recharges to HRA	(3,475,950)	(3,475,950)	(3,475,950)	0	(3,475,950)	(3,475,950)	0
Provision for Pay Award	80,675	72,758					
Net Cost of Services	9,219,101	9,626,532	9,481,929	(980,522)	8,501,407	7,819,218	(682,189)
Transfer to Balances	(447,198)	0	43,818	(76,378)	(32,560)	0	32,560
<u>Debt Charges</u>	771,677	635,533	635,533	68,941	704,474	657,451	(47,023)
<u>Investment Interest</u>	(72,861)	(87,579)	(87,579)	0	(87,579)	(87,469)	110
	9,470,719	10,174,486	10,073,701	(987,959)	9,085,742	8,389,200	(696,542)
Appropriations:							
<u>Contributions to Reserves:</u>							
ICT & Office Equipment	75,250	75,250	75,250	0	75,250	75,250	0
Local Development Scheme	40,000	40,000	40,000	0	40,000	40,000	0
Vehicle Replacement Reserve	12,600	12,600	12,600	0	12,600	12,600	0
GF Insurance Reserve	90,000	90,000	90,000	0	90,000	90,000	0
General Reserve	0	0	0	61,143	61,143	61,143	0
Transformation Reserve	0	1,064,000	1,064,000	0	1,064,000	1,064,000	0
Transformation Reserve	0	900,454	900,448	0	900,448	1,307,975	407,527
NDR Growth Protection Reserve	0	0	0	0	0	705,000	705,000
<u>Contributions to Reserves:</u>	217,850	2,182,304	2,182,298	61,143	2,243,441	3,355,968	1,112,527
<u>Contribution from Earmarked Reserves:</u>							
Transformation Reserve - 9704	0	(160,000)	(160,400)	(7,104)	(167,504)	(167,504)	0
General Reserve - 9706	0	(71,408)	(71,408)	46,306	(25,102)	(25,102)	0
ICT/ Office Equip. Reserve - 9708	(3,449)	(3,449)	(3,449)	1	(3,448)	(3,448)	0
Legal Cost Reserve - 9710	0	0	(28,725)	2	(28,723)	(28,723)	0
Local Development Fund - 9712	(86,000)	(96,000)	(96,000)	31,281	(64,719)	(64,719)	0
Planning Delivery Grant - 9714	0	0	0	0	0	0	0
Efficiency Grant - 9718	0	(290,605)	(418,560)	166,617	(251,943)	(251,943)	0
Vehicle, Plant + Equip. Reserve - 9720	0	(3,600)	(3,600)	42	(3,558)	(3,558)	0
Area Based Grant Reserve - 9721	0	(246,015)	(260,285)	10,425	(249,860)	(249,860)	0
GF Insurance Reserve	0	0	0	(44,680)	(44,680)	(44,680)	0
Transition Fund - 9722	(66,470)	(68,231)	(68,231)	23,297	(44,934)	(44,934)	0
<u>Contribution from Earmarked Reserves:</u>	(155,919)	(939,308)	(1,110,658)	226,187	(884,471)	(884,471)	0
<u>Contribution (from)/to Holding Accounts</u>	64,841	(148,396)	(39,933)	159,758	119,825	119,825	0
<u>Contribution (from) Grant Accounts</u>	0	(5,320)	(5,320)	2,760	(2,560)	(2,560)	0
<u>Contribution from S106 Holding A/cs</u>	(255,238)	(448,954)	(285,276)	562,356	277,080	277,080	0
TOTAL EXPENDITURE	9,342,253	10,814,812	10,814,812	24,245	10,839,057	11,255,042	415,985
Parish Precepts	2,144,612	2,227,081	2,227,081	0	2,227,081	2,227,081	0
Council Tax Support Grant - Parish	381,139	381,139	381,139	0	381,139	381,139	0
TOTAL SPENDING REQUIREMENT	11,868,004	13,423,032	13,423,032	24,245	13,447,277	13,863,262	415,985
<u>Revenue Support Grant from SFA</u>	(2,905,097)	(2,905,097)	(2,941,149)	0	(2,941,149)	(2,941,912)	(763)
Council Tax Grant (14/15)	(67,443)	(72,836)	(36,784)	0	(36,784)	(36,784)	0
<u>Business Rates Retention from SFA</u>	(2,606,266)	(2,606,266)	(2,606,266)	0	(2,606,266)	(2,606,266)	0
NNDR Growth 13/14	(155,079)	(155,079)	(155,079)	0	(155,079)	(155,079)	0
NNDR Growth 14/15	0	(378,012)	(378,012)	683,875	305,863	(92,701)	(398,564)
New Homes Bonus Grant	(772,355)	(781,107)	(781,107)	0	(781,107)	(781,107)	0
COUNCIL TAX - BDC precept	(3,139,072)	(3,139,072)	(3,139,072)	(60,045)	(3,199,117)	(3,199,117)	0
Council tax - Parish element from above	(2,144,612)	(2,227,081)	(2,227,081)	0	(2,227,081)	(2,227,081)	0
Council Tax - New Burdens Funding	(78,080)	(78,080)	(78,080)	0	(78,080)	(94,739)	(16,659)
Efficiency Grant	0	(1,064,000)	(1,064,000)	0	(1,064,000)	(1,064,000)	0
Misc Un-ringfenced grants	0	(16,402)	(16,402)	0	(16,402)	(16,402)	0
Recognised Capital Grants and Contributions	0	0	0	(273,411)	(273,411)	(273,411)	(0)
Financial Instruments Impairment (G953)	0	0	0	44,696	44,696	44,696	1
MIRS Reversals Cap Adj Acc (G954)	0	0	0	(68,941)	(68,941)	(68,941)	0
MIRS Cap Grants Unapplied	0	0	0	273,411	273,411	273,411	0
MIRS Collection Fund Adjust Account	0	0	0	(623,829)	(623,829)	(623,829)	0
TOTAL FUNDING	(11,868,004)	(13,423,032)	(13,423,032)	(24,245)	(13,447,277)	(13,863,262)	(415,985)