

## GENERAL FUND

## APPENDIX 1

Description	Per Exec 2/2/15	Movement	Per FMS	6 months		
	Original	Since	Current	Budget	Actual	Variance
	Budget	Original	Budget	Budget	Qtr 2	Qtr 2
	2015/16	Budget	2015/16	2015/16	£	£
	£	£	£	£	£	£
Growth Directorate	2,933,928	312,268	3,246,196	1,623,098	971,027	(652,071)
Operations Directorate	6,378,639	237,484	6,616,123	3,308,062	3,192,359	(115,703)
Transformation Directorate	2,951,776	148,716	3,100,492	1,550,246	1,513,899	(36,347)
Support Recharges to HRA and Capital	(3,475,528)	0	(3,475,528)	(1,737,764)	(2,027,391)	(289,627)
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	165,614	0	(165,614)
Transformation	42,334	543,038	585,372	292,686	190,356	(102,330)
<u>Savings Programme:</u>						
Efficiency measures	(350,000)	142,190	(207,810)	(103,905)	(142,190)	(38,285)
<b>Total Net Expenditure</b>	<b>8,606,628</b>	<b>1,589,445</b>	<b>10,196,073</b>	<b>5,098,037</b>	<b>3,698,060</b>	<b>(1,399,977)</b>
Interest Paid including Minimum Revenue Provision (MRP)	892,020	0	892,020	446,010	446,010	0
Investment Interest	(100,311)	0	(100,311)	(50,156)	(50,156)	(1)
	<b>9,398,337</b>	<b>1,589,445</b>	<b>10,987,782</b>	<b>5,493,891</b>	<b>4,093,914</b>	<b>(1,399,977)</b>
Contributions to Reserves	1,545,323	0	1,545,323	772,662	772,662	0
Contribution from Earmarked Reserves	(198,094)	(643,597)	(841,691)	(420,846)	(420,846)	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(33,579)	(180,239)	(213,818)	(106,909)	(106,909)	0
Contribution from S106 Holding A/cs	(162,567)	(757,033)	(919,600)	(459,800)	(459,800)	0
	<b>10,549,420</b>	<b>8,576</b>	<b>10,557,996</b>	<b>5,278,998</b>	<b>3,879,021</b>	<b>(1,399,977)</b>
Parish Precepts	2,227,081	58,784	2,285,865	1,142,933	1,142,933	0
Council Tax Support Grant	343,025	0	343,025	171,513	171,513	0
<b>TOTAL NET EXPENDITURE</b>	<b>13,119,526</b>	<b>67,360</b>	<b>13,186,886</b>	<b>6,593,443</b>	<b>5,193,467</b>	<b>(1,399,977)</b>
Revenue Support Grant (RSG)	(3,102,529)	0	(3,102,529)	(1,551,265)	(1,551,265)	0
Business Rates Retention	(2,656,067)	0	(2,656,067)	(1,328,034)	(1,328,034)	0
NNDR Growth 13/14 (estimated)	(155,079)	0	(155,079)	(77,540)	(77,540)	0
NNDR Growth 14/15 (estimated)	(452,517)	0	(452,517)	(226,259)	(226,259)	0
NNDR pooling - levy share	(200,000)	0	(200,000)	(100,000)	(100,000)	0
New Homes Bonus Grant 11/12	(117,312)	0	(117,312)	(58,656)	(58,656)	0
New Homes Bonus Grant 12/13	(193,346)	0	(193,346)	(96,673)	(96,673)	0
New Homes Bonus Grant 13/14	(169,639)	0	(169,639)	(84,820)	(84,820)	0
New Homes Bonus Grant 14/15	(292,058)	0	(292,058)	(146,029)	(146,029)	0
New Homes Bonus Grant 15/16	(277,154)	(8,576)	(285,730)	(142,865)	(142,865)	0
COUNCIL TAX - BDC precept	(3,189,278)	0	(3,189,278)	(1,594,639)	(1,594,639)	0
Council Tax Freeze Grant 15/16	(37,019)	0	(37,019)	(18,510)	(18,510)	0
Council tax - Parish element from above	(2,227,081)	(58,784)	(2,285,865)	(1,142,933)	(1,142,933)	0
Council tax collection fund surplus	(50,447)	0	(50,447)	(25,224)	(25,224)	0
<b>TOTAL FUNDING</b>	<b>(13,119,526)</b>	<b>(67,360)</b>	<b>(13,186,886)</b>	<b>(6,593,443)</b>	<b>(6,593,444)</b>	<b>0</b>
<b>Transfer (to)/from General Fund Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,399,977)</b>	<b>(1,399,977)</b>