

GENERAL FUND SUMMARY

	A	B	C	D	E	F	G
	Original Budget	Revised Budget	Current Budget	Grant and Reserve Adjustments	Adjusted Current Budget	Actuals	Variance
	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016	2015/2016
	£	£	£	£	£	£	£
Growth Directorate	3,054,161	3,468,333	2,569,874	(656,773)	1,913,101	1,660,718	(252,383)
Operations Directorate	2,903,111	2,999,735	2,909,999	(357,507)	2,552,492	2,404,894	(147,598)
Transformation Directorate	2,994,110	3,621,331	3,547,481	(512,935)	3,034,546	2,909,204	(125,342)
Provision for Pay Award	5,246	0	0		0		0
Net Cost of Services	8,956,628	10,089,399	9,027,354	(1,527,215)	7,500,139	6,974,816	(525,323)
Forecast Surplus - Transfer to Balances	5	270,207	467,591	80,471	548,062	299,928	(248,134)
<u>Debt Charges</u>	892,020	291,234	291,234	0	291,234	529,192	237,958
<u>Investment Interest</u>	(100,311)	(133,415)	(133,415)	0	(133,415)	(172,687)	(39,272)
	9,748,342	10,517,425	9,652,764	(1,446,744)	8,206,020	7,631,248	(574,772)
Appropriations:							
<u>Contributions to Reserves:</u>	1,545,323	2,328,112	2,328,112	33,000	2,361,112	3,156,118	795,006
<u>Contribution from Earmarked Reserves:</u>	(198,099)	(930,565)	(1,110,003)	189,930	(920,073)	(920,073)	0
<u>Contribution (from)/to Holding Accounts</u>	(33,579)	(176,056)	(162,740)	251,954	89,214	89,214	0
<u>Contribution (from) Grant Accounts</u>	0	(5,320)	(5,320)	3,912	(1,408)	(1,408)	(0)
<u>Contribution from S106 Holding A/cs</u>	(162,567)	(919,600)	111,183	967,948	1,079,131	1,079,131	0
<u>Efficiency Measures</u>	(350,000)	0	0			0	
TOTAL EXPENDITURE	10,549,420	10,813,996	10,813,996	(0)	10,813,996	11,034,230	220,235
Parish Precepts	2,227,081	2,285,865	2,285,865	0	2,285,865	2,285,865	0
Council Tax Support Grant - Parish	343,025	343,025	343,025	0	343,025	343,025	0
TOTAL SPENDING REQUIREMENT	13,119,526	13,442,886	13,442,886	(0)	13,442,886	13,663,120	220,235
<u>Revenue Support Grant from SFA</u>	(3,102,529)	(3,102,529)	(3,102,529)	0	(3,102,529)	(3,102,529)	0
Council Tax Grant (15/16)	(37,019)	(37,019)	(37,019)	0	(37,019)	(37,002)	17
<u>Business Rates Retention from SFA</u>	(3,463,663)	(3,719,663)	(3,719,663)		(3,719,663)	(3,977,956)	(258,293)
New Homes Bonus Grant 11/12	(117,312)	(117,312)	(117,312)	0	(117,312)	(117,312)	0
New Homes Bonus Grant 12/13	(193,346)	(193,346)	(193,346)	0	(193,346)	(193,346)	0
New Homes Bonus Grant 13/14	(169,639)	(169,639)	(169,639)	0	(169,639)	(169,639)	0
New Homes Bonus Grant 14/15	(292,058)	(292,058)	(292,058)	0	(292,058)	(292,058)	0
New Homes Bonus Grant 15/16	(277,154)	(285,730)	(285,730)	0	(285,730)	(285,730)	0
COUNCIL TAX - BDC precept	(3,189,278)	(3,189,278)	(3,189,278)	0	(3,189,278)	(3,189,278)	0
Council tax - Parish element from above	(2,227,081)	(2,285,865)	(2,285,865)	0	(2,285,865)	(2,285,865)	0
Council Tax Collection Fund Surplus	(50,447)	(50,447)	(50,447)	0	(50,447)	(50,447)	0
NDR Collection Fund Deficit	0	0	0	0	0	46,906	46,906
Miscellaneous un-ringfenced grants	0	0	0	0	0	(8,864)	(8,864)
TOTAL FUNDING	(13,119,526)	(13,442,886)	(13,442,886)	0	(13,442,886)	(13,663,120)	(220,234)
BALANCE	0	0	0	(0)	(0)	0	1
<u>General Fund Balances</u>							
Opening balance 1 April	(1,700,073)	(1,700,073)	(1,700,073)	0	(1,700,073)	(1,700,073)	(1,700,073)
Transfer (to)/from balances	(5)	(270,207)	(467,591)		(548,062)	(299,928)	(299,928)
Closing balance 31 March	(1,700,078)	(1,970,280)	(2,167,664)		(2,248,136)	(2,000,001)	(2,000,001)