

GENERAL FUND

APPENDIX 1

Description	Per Exec 3/2/16	Movement	Per FMS	Qtr 1	Actual	Variance
	Original	Since	Current	Budget	Qtr 1	Qtr 1
	Budget	Original	Budget	2016/17	Qtr 1	Qtr 1
	2016/17	Budget	2016/17	2016/17	Qtr 1	Qtr 1
	£	£	£	£	£	£
Growth Directorate	3,328,063	403,574	3,731,637	932,909	751,289	(181,620)
Operations Directorate	6,625,192	308,357	6,933,549	1,733,387	1,972,881	239,494
Transformation Directorate	2,972,580	114,893	3,087,473	771,868	1,053,417	281,549
Support Recharges to HRA and Capital	(3,410,307)	0	(3,410,307)	(852,577)	(852,577)	(0)
<u>S106 Expenditure due in year</u>						
Growth	0	517,570	517,570	129,393	186,342	56,950
Transformation	177,734	549,800	727,534	181,884	93,944	(87,940)
Total Net Expenditure	9,693,262	1,894,194	11,587,456	2,896,864	3,205,296	308,432
Interest Paid including Minimum Revenue Provision (MRP)	666,752	0	666,752	166,688	166,688	0
Investment Interest	(158,988)	0	(158,988)	(39,747)	(47,960)	(8,213)
	10,201,026	1,894,194	12,095,220	3,023,805	3,324,024	300,219
Contributions to Reserves	1,060,599	(738,464)	322,135	80,534	80,534	0
Contribution from Earmarked Reserves	(170,501)	0	(170,501)	(42,625)	(42,625)	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(183,943)	(88,673)	(272,616)	(68,154)	(68,154)	0
Contribution from S106 Holding A/cs	(177,734)	(1,067,370)	(1,245,104)	(311,276)	(311,276)	0
	10,729,447	(313)	10,729,134	2,682,284	2,982,503	300,220

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	Budget	Original	Budget	2016/17	Qtr 1	Qtr 1
	2016/17	Budget	2016/17	2016/17	Qtr 1	Qtr 1
	£	£	£	£	£	£
Parish Precepts	2,285,865	0	2,285,865	571,466	571,466	0
Council Tax Support Grant	308,723	0	308,723	77,181	77,181	0
TOTAL NET EXPENDITURE	13,324,035	(313)	13,323,722	3,330,931	3,631,150	300,220
Revenue Support Grant (RSG)	(2,456,990)	0	(2,456,990)	(614,248)	(614,248)	0
<u>Business Rates Retention</u>						
Proportionate share	(9,849,963)	0	(9,849,963)	(2,462,491)	(2,462,491)	0
Tariff payable	5,731,357	0	5,731,357	1,432,839	1,432,839	0
Net levy payment	667,334	0	667,334	166,834	166,834	0
Section 31 grants received	(405,788)	0	(405,788)	(101,447)	(101,447)	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
New Homes Bonus Grant 16/17	(265,993)	(6,133)	(272,126)	(68,032)	(68,032)	0
COUNCIL TAX - BDC precept	(3,260,672)	(63,583)	(3,324,255)	(831,064)	(831,064)	0
Council tax - Parish element from above	(2,285,865)	0	(2,285,865)	(571,466)	(571,466)	0
Council tax collection fund surplus	(91,310)	0	(91,310)	(22,828)	(22,828)	0
TOTAL FUNDING	(13,267,399)	(69,716)	(13,337,115)	(3,334,279)	(3,334,282)	0
Funding gap/ (surplus)	56,636	(70,029)	(13,393)	(3,348)	296,868	300,220