

GENERAL FUND SUMMARY

Appendix A

	Original Budget 2016/2017 £	Current Budget 2016/2017 £	Actuals 2016/2017 £	Variance 2016/2017 £
Growth Directorate	3,328,063	2,968,596	2,395,183	(573,413)
Operations Directorate	6,625,192	6,483,516	6,204,922	(278,594)
Transformation Directorate	2,972,580	3,184,434	3,061,984	(122,450)
Recharges to HRA	(3,410,307)	(3,410,307)	(3,410,307)	0
<u>Year end entries</u>				
Net change in Provision for bad debts			(22,361)	(22,361)
Increase in Legal Provision			60,669	60,669
Year end Capital admin allowance			(63,500)	(63,500)
<u>S106 Expenditure</u>				
Growth	0	(3,376)	(3,376)	(0)
Transformation	177,734	167,860	167,860	0
Net Cost of Services	9,693,262	9,390,723	8,391,074	(999,649)
<u>Debt Charges</u>	666,752	727,744	707,542	(20,202)
<u>Investment Interest</u>	(158,988)	(113,414)	(152,527)	(39,113)
	10,201,026	10,005,053	8,946,090	(1,058,963)
Appropriations:				
<u>Contributions to Reserves:</u>	1,060,597	1,160,879	1,160,879	0
<u>Contribution from Earmarked Reserves:</u>	(170,501)	(553,077)	(553,077)	0
<u>Contribution from NNDR Growth Protection Reserve</u>	0	(859,831)	(859,831)	0
<u>Contribution (from)/to Holding Accounts</u>	(152,340)	(187,304)	(187,304)	0
<u>Contribution (from) Grant Accounts</u>	(31,603)	(3,539)	(3,539)	0
<u>Contribution from S106 Holding A/cs</u>	(177,734)	(164,484)	(164,484)	0
TOTAL EXPENDITURE	10,729,445	9,397,697	8,338,733	(1,058,963)
Parish Precepts	2,387,172	2,387,172	2,387,172	0
Council Tax Support Grant - Parish	308,723	308,723	308,723	0
TOTAL SPENDING REQUIREMENT	13,425,340	12,093,592	11,034,628	(1,058,963)
<u>Revenue Support Grant from SFA</u>	(2,456,990)	(2,456,990)	(2,456,991)	(1)
<u>Business Rates Retention from SFA</u>				0
NNDR Pooling - Levy share	(200,000)	(200,000)	(593,424)	(393,424)
Proportionate share	(9,849,963)	(9,450,612)	(9,450,612)	0
Tariff payable	5,731,357	5,623,898	5,623,898	0
Section 31 grants received	(347,437)	(276,155)	(323,121)	(46,966)
Section 31 multiplier cap	(60,351)	(55,649)	(55,649)	0
Levy payment	867,334	712,334	1,278,653	566,319
New Homes Bonus	(1,315,502)	(1,321,635)	(1,321,636)	(1)
COUNCIL TAX - BDC precept	(3,260,672)	(3,324,255)	(3,329,235)	(4,980)
Council tax - Parish element from above	(2,387,172)	(2,387,172)	(2,387,172)	0
Council Tax Collection Fund Surplus	(91,310)	(91,310)	(91,310)	0
NNDR Collection Fund deficit	0	648,956	647,151	(1,805)
Miscellaneous un-ringfenced grants	0	(8,103)	(8,103)	0
TOTAL FUNDING	(13,370,706)	(12,586,693)	(12,467,551)	119,142
BALANCE	54,634	(493,101)	(1,432,923)	(939,821)