

# GENERAL FUND

# APPENDIX 1

Description	Original Budget 2017/18 £	Current Budget 2017/18 £	6 months Budget 2017/18 £	6 months Actual 2017/18 £	6 months Variance 2017/18 £
Growth Directorate	3,347,867	3,502,393	1,751,197	917,956	(833,241)
Operations Directorate	6,551,876	7,161,574	3,580,787	3,287,162	(293,625)
Transformation Directorate	2,838,694	2,882,871	1,441,436	1,826,200	384,764
Support Recharges to HRA and Capital	(3,439,642)	(3,439,642)	(1,719,821)	(1,719,821)	(0)
Net transfer payments from Operations		(378,565)	(189,283)	(189,283)	0
Superannuation rate increase	68,605	0	0	0	0
<u>S106 Expenditure due in year</u>					
Growth	879,000	1,398,829	699,415	363,958	(335,456)
Transformation	7,829	550,485	275,243	244,271	(30,972)
<b>Total Net Expenditure</b>	<b>10,254,229</b>	<b>11,677,945</b>	<b>5,838,973</b>	<b>4,730,443</b>	<b>(1,108,529)</b>
Interest Paid including Minimum Revenue Provision (MRP)	877,532	881,279	440,640	220,320	0
Investment Interest	(81,429)	(81,429)	(40,715)	(20,357)	0
	<b>11,050,332</b>	<b>12,477,795</b>	<b>6,238,898</b>	<b>4,930,406</b>	<b>(1,108,529)</b>
Contributions to Reserves	871,544	871,544	435,772	217,886	0
Contribution from Earmarked Reserves	(177,609)	(647,131)	(323,566)	(143,201)	0
Contribution from NNDR Growth Protection Reserve	987,907	987,907	493,954	246,977	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(194,946)	(135,383)	(67,692)	(48,234)	0
Contribution from S106 Holding A/cs	(886,829)	(1,949,314)	(974,657)	(469,171)	0
	<b>11,650,399</b>	<b>11,605,418</b>	<b>5,802,709</b>	<b>4,734,663</b>	<b>(1,108,529)</b>
Parish Precepts	2,387,172	2,594,840	1,297,420	648,710	0
Council Tax Support Grant	277,851	277,851	138,926	69,463	0
<b>TOTAL NET EXPENDITURE</b>	<b>14,315,422</b>	<b>14,478,109</b>	<b>7,239,055</b>	<b>5,452,836</b>	<b>(1,108,529)</b>
Revenue Support Grant (RSG)	(1,905,813)	(1,905,813)	(952,907)	(476,453)	0
Business Rates Retention	(3,877,132)	(3,877,132)	(1,938,566)	(969,283)	0
Derbyshire Pool - Levy share	(200,000)	(200,000)	(100,000)	(50,000)	0
New Homes Bonus Grant	(1,196,046)	(1,202,542)	(601,271)	(300,637)	0
Council Tax - BDC precept	(3,392,355)	(3,496,994)	(1,748,497)	(874,249)	0
Council Tax - Parish Precept	(2,387,172)	(2,594,840)	(1,297,420)	(648,710)	0
Council Tax collection fund surplus	(32,775)	(32,775)	(16,388)	(8,194)	0
NNDR collection fund surplus	(1,154,359)	(1,154,359)	(577,180)	(288,590)	0
<b>TOTAL FUNDING</b>	<b>(14,145,652)</b>	<b>(14,464,455)</b>	<b>(7,232,228)</b>	<b>(3,616,116)</b>	<b>0</b>
<b>Funding gap/ (surplus)</b>	<b>169,770</b>	<b>13,654</b>	<b>6,827</b>	<b>1,836,720</b>	<b>(1,108,529)</b>