

GENERAL FUND SUMMARY - OUTTURN 2017/18

Appendix 1

	Original Budget 2017/18 £	Current Budget 2017/18 £	Outturn 2017/18 £	Variance £
Growth Directorate	4,226,867	3,388,994	3,663,089	274,095
Operations Directorate	3,506,184	3,121,699	3,027,077	(94,622)
Transformation Directorate	2,846,523	2,909,500	2,910,043	543
Net Cost of Services	10,579,574	9,420,193	9,600,209	180,016
Savings Target	(169,770)	0	0	0
Investment Property net income	(325,345)	(252,547)	(251,252)	1,295
Revenue contribution to Capital Programme	0	13,291	13,291	0
Debt Charges	877,532	971,945	928,886	(43,059)
Investment Interest	(81,429)	(147,631)	(179,790)	(32,159)
Contributions to Reserves	1,859,451	2,867,462	3,667,663	800,201
Contributions (from)/to Earmarked Reserves	(177,609)	(749,594)	(749,594)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(1,081,775)	(397,069)	(397,069)	0
Parish Precepts	2,594,840	2,594,840	2,594,840	0
Parish Council Tax Support Grant	277,851	277,851	277,851	0
Total Spending Requirement	14,353,320	14,598,741	15,505,035	906,294
Revenue Support Grant	(1,905,813)	(1,905,813)	(1,905,813)	0
Business Rate Retention	(4,077,132)	(4,211,417)	(5,101,401)	(889,984)
New Homes Bonus Grant	(1,196,046)	(1,202,543)	(1,206,462)	(3,919)
BDC Council Tax Requirement	(3,392,355)	(3,496,994)	(3,501,282)	(4,288)
Parish Council Council Tax Requirement	(2,594,840)	(2,594,840)	(2,594,840)	0
NNDR Collection Fund surplus	(1,154,359)	(1,154,359)	(1,154,359)	0
Council Tax Collection Fund surplus	(32,775)	(32,775)	(32,775)	0
Miscellaneous un-ringfenced grant	0	0	(8,103)	(8,103)
Funding Requirement	(14,353,320)	(14,598,741)	(15,505,035)	(906,294)
Opening General Fund Reserve	(2,000,001)	(2,000,001)	(2,000,001)	(2,000,001)
Transfer (to)/from Balances	0	0	0	0
Closing General Fund Balance	(2,000,001)	(2,000,001)	(2,000,001)	(2,000,001)