

GENERAL FUND

APPENDIX 1

Description	Per Exec 19/2/18	Per FMS	3 months	3 months	3 months
	Original	Current	Budget	Actual	Variance
	Budget	Budget	Budget	Actual	Variance
	2018/19	2018/19	2018/19	2018/19	2018/19
	£	£	£	£	£
Growth Directorate	3,025,107	0	0	0	0
Operations Directorate	6,441,352	0	0	0	0
Transformation Directorate	2,701,817	0	0	0	0
People Directorate	0	10,006,769	2,501,692	2,345,354	(156,338)
Place Directorate	0	3,157,249	789,312	1,080,219	290,907
Support Recharges to HRA and Capital	(3,578,847)	(3,578,847)	(894,712)	(894,712)	(0)
Net transfer payments from People		(293,718)	(73,430)	(73,430)	0
<u>S106 Expenditure due in year</u>					
Growth Directorate	1,116	0	0	0	0
Transformation Directorate	125,035	0	0	0	0
People Directorate	0	524,845	131,211	73,477	(57,735)
Place Directorate	0	600,248	150,062	0	(150,062)
Total Net Expenditure	8,715,580	10,416,546	2,604,137	2,530,908	(73,228)
Interest Paid including Minimum Revenue Provision (MRP)	987,025	987,025	246,756	246,756	0
Investment Interest	(135,729)	(135,729)	(33,932)	(33,932)	0
	9,566,876	11,267,842	2,816,961	2,743,732	(73,228)
Contributions to Reserves	226,989	1,774,043	443,511	443,511	0
Contribution from Earmarked Reserves	(101,858)	(581,534)	(145,384)	(145,384)	0
Contribution from NNDR Growth Protection Reserve	0	141,652	35,413	35,413	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(83,807)	(306,770)	(76,693)	(76,693)	0
Contribution from S106 Holding A/cs	(126,151)	(1,125,093)	(281,273)	(281,273)	0
	9,482,049	11,170,140	2,792,535	2,719,306	(73,228)
Parish Precepts	2,594,840	2,767,252	691,813	691,813	0
Council Tax Support Grant	209,000	250,067	62,517	62,517	0
TOTAL NET EXPENDITURE	12,285,889	14,187,459	3,546,865	3,473,636	(73,228)
Business Rates Retention	(6,157,946)	(7,705,000)	(1,926,250)	(1,926,250)	0
New Homes Bonus Grant	(991,206)	(993,166)	(248,292)	(248,292)	0
COUNCIL TAX - BDC precept	(3,568,899)	(3,675,609)	(918,902)	(918,902)	0
Council tax - Parish element from above	(2,594,840)	(2,767,252)	(691,813)	(691,813)	0
NNDR collection fund surplus		(141,652)	(35,413)	(35,413)	0
TOTAL FUNDING	(13,312,891)	(15,282,679)	(3,820,670)	(3,820,670)	0
Funding gap/ (surplus)	(1,027,002)	(1,095,220)	(273,805)	(347,034)	(73,228)