

GENERAL FUND

APPENDIX 1

Description	Per Exec	Per FMS		6 months Actual 2018/19 £	6 months Variance 2018/19 £
	19/2/18 Original Budget 2018/19 £	Current Budget 2018/19 £	6 months Budget 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	9,843,855	4,921,928	4,085,123	(836,805)
Place Directorate	0	3,175,542	1,587,771	1,366,605	(221,166)
Support Recharges to HRA and Capital	(3,578,847)	(3,578,847)	(1,789,424)	(1,789,424)	0
Net transfer payments from People		(375,264)	(187,632)	(187,632)	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	515,322	257,661	146,861	(110,800)
Place Directorate	0	600,248	300,124	0	(300,124)
Total Net Expenditure	8,715,580	10,180,856	5,090,428	3,621,533	(1,468,895)
Interest Paid including Minimum Revenue Provision (MRP)	987,025	987,025	493,513	493,513	0
Investment Interest	(135,729)	(135,729)	(67,865)	(67,865)	0
	9,566,876	11,032,152	5,516,076	4,047,181	(1,468,895)
Contributions to Reserves	226,989	226,989	113,495	113,495	0
Contribution from Earmarked Reserves	(101,858)	(600,081)	(300,041)	(300,041)	0
Contribution from NNDR Growth Protection Reserve	0	1,688,652	844,326	844,326	0
Contribution (from)/to Unapplied Grants/Holding Accounts	(83,807)	(174,243)	(87,122)	(87,122)	0
Contribution from S106 Holding A/cs	(126,151)	(1,115,570)	(557,785)	(557,785)	0
	9,482,049	11,057,899	5,528,950	4,060,054	(1,468,895)
Parish Precepts	2,594,840	2,767,252	1,383,626	1,383,626	0
Council Tax Support Grant	209,000	250,067	125,034	125,034	0
TOTAL NET EXPENDITURE	12,285,889	14,075,218	7,037,609	5,568,714	(1,468,895)
Business Rates Retention	(6,157,946)	(7,704,946)	(3,852,473)	(3,852,473)	0
New Homes Bonus Grant	(991,206)	(993,166)	(496,583)	(496,583)	0
COUNCIL TAX - BDC precept	(3,568,899)	(3,675,609)	(1,837,805)	(1,837,805)	0
Council tax - Parish element from above	(2,594,840)	(2,767,252)	(1,383,626)	(1,383,626)	0
NNDR collection fund surplus		(141,652)	(70,826)	(70,826)	0
TOTAL FUNDING	(13,312,891)	(15,282,625)	(7,641,313)	(7,641,313)	0
Funding gap/ (surplus)	(1,027,002)	(1,207,407)	(603,704)	(2,072,599)	(1,468,895)