General Fund Summary

Directorate		Revised Budget £	Forecast £	Period 10 Variance £
Finance & Resources				
	Assets and Property	(5,913,588)	(6,687,742)	(774,154)
	Commercial Services	(1,083,841)	(1,550,821)	(466,980)
	Finance	5,237,646	5,216,410	52,568
		(1,759,782)	**(3,022,153)**	**(1,188,567)**
Economy Planning & Place				
	Communication & Customer Services	7,648,804	7,740,216	91,413
	Planning & Development	1,643,987	1,613,470	(30,517)
	Regeneration & Planning Policy	648,723	512,889	(135,835)
	Regulatory Services	1,228,795	1,195,327	(33,468)
		11,170,310	**11,061,903**	**(108,407)**
Housing, Community & Environment				
	Community Services	2,560,193	2,554,298	(5,895)
	Environmental Services	8,487,434	8,954,605	467,171
	Housing Services	1,481,485	1,193,930	(287,556)
		12,529,112	**12,702,833**	**173,721**
Legal & Democratic Services		**2,043,051**	**1,970,052**	**(72,998)**
Strategy & Corporate Services		**1,136,733**	**1,004,443**	**(132,290)**
Directorates Total		**25,119,423**	**23,717,078**	**(1,328,541)**
	Less Capital Charges	(8,100,969)	(8,089,569)	11,400
		17,018,454	**15,627,509**	**(1,317,141)**
Corporate Items				
	External Interest Receivable (net)	(2,665,500)	(2,678,000)	(12,500)
	Interest payable to the Housing Revenue Account	875,960	875,960	0
	Minimum Revenue Position	1,652,924	1,652,924	0
	Other reserve movements	9,940	9,940	0
	Business Rates GF impact	(3,196,434)	(3,196,434)	0
	Other Government Grants	(142,014)	(142,014)	0
	New Homes Bonus	(697,500)	(697,500)	0
	Funding Guarantee	(987,746)	(987,746)	0
	Council Tax Collection Fund	0	0	0
Net General Fund Cost		**11,868,084**	**10,464,639**	**(1,329,641)**
Council Tax Requirement		(11,868,084)	(11,868,084)	0
Shortfall / (surplus)		**0**	**(1,403,445)**	**(1,329,641)**
Housing Revenue Account		**(14,076,087)**	**(13,066,121)**	**1,009,966**