# General Fund Summary

| Directorate | | Revised Budget £ | Forecast £ | Period 3 Variance £ |
|---|---|---|---|---|
| **Finance & Resources** | | | | |
| | Assets and Property | (6,275,639) | (6,485,680) | (210,041) |
| | Commercial Services | (2,768,736) | (1,891,913) | 876,823 |
| | Finance | 7,010,998 | 7,180,607 | 169,609 |
| | | **(2,033,377)** | **(1,196,986)** | **836,391** |
| **Economy Planning & Place** | | | | |
| | Communication & Customer Services | 6,353,690 | 6,335,997 | (17,693) |
| | Planning | 2,306,171 | 2,206,458 | (99,713) |
| | Regeneration & Economic Development | 712,343 | 627,343 | (85,000) |
| | Regulatory Services | 1,639,286 | 1,518,272 | (121,014) |
| | | **11,011,490** | **10,688,070** | **(323,420)** |
| **Housing, Community & Environment** | | | | |
| | Community Services | 2,560,876 | 2,587,981 | 27,105 |
| | Environmental Services | 8,047,974 | 8,104,752 | 56,778 |
| | Housing Services | 932,452 | 973,485 | 41,033 |
| | | **11,541,302** | **11,666,218** | **124,916** |
| **Democracy, Law & People** | | **3,520,765** | **3,435,330** | **(85,435)** |
| **Strategy & Corporate Services** | | **701,699** | **694,005** | **(7,694)** |
| **Directorates Total** | | **24,741,879** | **25,286,636** | **544,757** |
| | Less Capital Charges | (8,772,936) | (8,772,936) | 0 |
| | | **15,968,943** | **16,513,700** | **544,757** |
| **Corporate Items** | | | | |
| | Interest Receivable (net)* | (1,186,330) | (1,186,330) | 0 |
| | Interest Payable (net)* | 1,346,000 | 1,346,000 | 0 |
| | Minimum Revenue Position | 1,793,388 | 1,793,388 | 0 |
| | Other reserve movements | 133,481 | 133,481 | 0 |
| | Business Rates GF impact | (3,238,341) | (3,238,341) | 0 |
| | S31 Grant - index | (608,684) | (608,684) | 0 |
| | Funding Guarantee | (551,375) | (551,375) | 0 |
| | New Homes Bonus | (614,903) | (614,903) | 0 |
| | RSG | (162,410) | (162,410) | 0 |
| | Other Grants | (38,826) | 0 | 38,826 |
| | Extended Producer additional funding | (500,000) | (500,000) | 0 |
| | National Insurance comp | 0 | (179,981) | (179,981) |
| **Net General Fund Cost** | | **12,340,943** | **12,744,545** | **403,602** |
| Council Tax Requirement | | (12,340,943) | (12,375,173) | (34,230) |
| Council Tax Collection Fund Deficit | | 0 | 43,000 | 43,000 |
| **Shortfall / (surplus)** | | **0** | **412,372** | **412,372** |
| **Housing Revenue Account** | | **(10,956,985)** | **(9,926,493)** | **1,030,492** |