APPENDIX 1

General Fund Summary

Directorate		Revised Budget £	Forecast £	Period 6 Variance £
Finance & Resources				
	Assets and Property	(6,179,887)	(6,093,336)	86,550
	Commercial Services	(2,374,938)	(2,240,726)	134,212
	Finance	7,967,466	7,966,494	(971)
		(587,359)	**(367,568)**	**219,791**
Economy Planning & Place				
	Communication & Customer Services	3,498,244	3,498,244	0
	Planning	2,799,799	2,600,993	(198,806)
	Regeneration & Economic Development	712,343	806,250	93,907
	Regulatory Services	1,795,225	1,692,519	(102,706)
		8,805,611	**8,598,006**	**(207,606)**
Housing, Community & Environment				
	Community Services	3,433,880	3,470,269	36,389
	Environmental Services	7,952,222	7,774,209	(178,012)
	Housing Services	1,561,952	1,633,626	71,674
		12,948,054	**12,878,104**	**(69,949)**
Democracy, Law & People				
	Legal Services & Information Governance	1,316,727	1,316,726	(0)
	Democratic Services & Elections	1,590,351	1,601,444	11,093
	HR Services	841,796	840,975	(822)
		3,748,874	**3,759,144**	**10,271**
Strategy & Corporate Services		**701,699**	**538,338**	**(163,361)**
Directorates Total		**25,616,879**	**25,406,024**	**(210,855)**
	Less Capital Charges	(8,772,936)	(8,772,936)	0
		16,843,943	**16,633,088**	**(210,855)**
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		**13,215,943**	**12,863,933**	**(352,010)**
Council Tax Requirement		(12,340,943)	(12,375,173)	(34,230)
Council Tax Collection Fund Deficit		0	43,000	43,000
Shortfall / (surplus)		**875,000**	**531,760**	**(343,240)**
Housing Revenue Account		**(10,386,459)**	**(8,482,664)**	**1,903,795**