APPENDIX 1

General Fund Summary

Directorate		Revised Budget £	Forecast £	Quarter 3 Variance £
Finance & Resources				
	Assets and Property	(6,110,887)	(6,450,643)	(339,756)
	Commercial Services	(2,376,573)	(2,240,726)	135,847
	Finance	7,742,348	9,240,088	1,497,740
		(745,112)	**548,719**	**1,293,831**
Economy Planning & Place				
	Communication & Customer Services	4,040,479	4,040,479	0
	Planning	2,799,799	1,768,616	(1,031,183)
	Regeneration & Economic Development	616,243	710,150	93,907
	Regulatory Services	1,795,225	1,502,746	(292,479)
		9,251,746	**8,021,991**	**(1,229,756)**
Housing, Community & Environment				
	Community Services	2,558,880	2,533,622	(25,258)
	Environmental Services	8,029,322	7,768,424	(260,897)
	Housing Services	1,019,717	994,030	(25,687)
		11,607,919	**11,296,076**	**(311,842)**
Democracy, Law & People				
	Legal Services & Information Governance	1,316,727	1,183,786	(132,941)
	Democratic Services & Elections	1,762,644	1,139,662	(622,982)
	HR Services	841,796	981,074	139,278
		3,921,167	**3,304,521**	**(616,646)**
Strategy & Corporate Services		**706,159**	**407,389**	**(298,770)**
Directorates Total		**24,741,879**	**23,578,696**	**(1,163,183)**
	Less Capital Charges	(8,772,936)	(8,772,936)	0
		15,968,943	**14,805,760**	**(1,163,183)**
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**	**11,036,605**	**(1,304,338)**
Council Tax Requirement		(12,340,943)	(12,375,173)	(34,230)
Council Tax Collection Fund Deficit		0	43,000	43,000
Shortfall / (surplus)		**(0)**	**(1,295,568)**	**(1,295,568)**
Housing Revenue Account		**(10,956,984)**	**(9,623,479)**	**1,333,505**