APPENDIX 1

General Fund Summary

Directorate		Revised Budget £	Forecast £	Variance £
Finance & Resources				
	Assets and Property	(5,637,485)	(5,852,484)	(214,999)
	Commercial Services	(3,862,152)	(3,809,729)	52,423
	Finance	7,819,230	7,792,741	(26,489)
		(1,680,407)	**(1,869,472)**	**(189,065)**
Economy Planning & Place				
	Communication & Customer Services	4,098,994	4,040,367	(58,626)
	Planning	3,109,282	3,020,227	(89,055)
	Regeneration & Economic Development	1,031,515	1,031,515	0
	Regulatory Services	1,894,104	2,093,494	199,390
		10,133,895	**10,185,603**	**51,708**
Housing, Community & Environment				
	Community Services	2,952,043	3,228,758	276,715
	Environmental Services	8,546,090	9,380,426	834,336
	Housing Services	1,229,968	1,229,968	0
		12,728,101	**13,839,152**	**1,111,051**
Democracy, Law & People				
	Legal Services & Information Governance	1,052,265	1,052,229	(36)
	Democratic Services & Elections	1,059,817	1,071,841	12,024
	HR Services	1,140,985	1,160,697	19,712
		3,253,067	**3,284,767**	**31,700**
Strategy & Corporate Services		**622,402**	**683,405**	**61,003**
	Less Capital Charges	(8,431,924)	(8,431,924)	0
Service Sub-Total		**16,625,133**	**17,691,531**	**1,066,398**
	Interest Receivable (net)*	(2,011,000)	(2,011,000)	0
	Interest Payable (net)*	1,450,500	1,450,500	0
	Minimum Revenue Position	2,730,342	2,730,342	0
	Capital Financing - Revenue Implications	1,719,667	1,719,667	0
	Extended Producer Responsibility Spend	2,465,377	2,465,377	0
	LGR Transition Costs	822,648	822,648	0
Total Service Cost		**23,802,667**	**24,869,065**	**1,066,398**
	Reserves			
	Homelessness Prevention Reserve	547,787	547,787	0
	Environment Sustainability Reserve	50,000	50,000	0
	Use of Reserves	(150,000)	(150,000)	0
	Use of LGR Reserve	(822,648)	(822,648)	0
Total Budget before Financing		**23,427,806**	**24,494,204**	**1,066,398**
	Financed by :-			
	Council Tax	12,340,943	12,340,943	0
	Council Tax adjustments including surplus / deficits etc.	225,866	225,866	0
	Council Tax - 2.99% (rounded) increase	368,994	368,994	0
	Business Rates	3,701,123	3,701,123	0
	Homelessness, Rough Sleeping & Domestic Abuse	1,060,812	1,060,812	0
	Revenue Support Grant	22,199	22,199	0
	Settlement Funding Assessment	3,317,252	3,317,252	0
	Extended Producer Responsibility	2,465,377	2,465,377	0
Total		**23,502,566**	**23,502,566**	**0**
Housing Revenue Account		**(2,910,726)**	**(4,746,267)**	**(1,835,541)**