

GENERAL FUND SUMMARY

	Actual	Budget	Budget	Actual	Actual	Budget	Actual	Budget	Actual	Actual	Actual	Actual
	Total Net Expenditure 2011/12 £	Original Net Budget 2012/13 £	Working Net Budget 2012/13 £	Net Expenditure 2012/13 £	Working budget variance 2012/13 £	Gross Direct Expenditure Working Budget 2012/13 £	Gross Direct Expenditure 2012/13 £	Gross Direct Income Working Budget 2012/13 £	Gross Direct Income 2012/13 £	Net Direct Spend 2012/13 £	Recharge of Overheads & Capital Charges 2012/13 £	Total Net Spend (after recharges) 2012/13 £
Chief Executive												
Chief Executive	0cr	0	9,860cr	0cr	9,860	171,550	176,467	0	0	176,467	176,467cr	0
Corporate Budgets	3,259,250cr	3,721,550cr	3,216,200cr	4,939,517cr	1,723,317cr	1,416,090	884,287	2,224,820cr	2,246,901cr	1,362,614cr	3,576,903cr	4,939,517cr
Democratic Services	1,839,128	1,791,770	1,854,890	1,869,200	14,310	1,106,120	1,100,118	142,550cr	137,074cr	963,044	906,157	1,869,200
Chief Executive Total	1,420,122cr	1,929,780cr	1,371,170cr	3,070,316cr	1,699,146cr	2,693,760	2,160,871	2,367,370cr	2,383,975cr	223,104cr	2,847,212cr	3,070,316cr
Customer Services												
Customer Services Management	835	920	430	706	276	264,380	277,377	4,500cr	0	277,377	276,670cr	706
Communications	21,143	7,880	2,770cr	8,050	10,820	167,800	170,813	15,000cr	14,150cr	156,663	148,613cr	8,050
Cultural Services	738,771	820,160	805,480	929,720	124,240	501,410	503,154	14,550cr	15,831cr	487,323	442,398	929,720
Customer Services	3	4,520cr	80,300cr	4,553cr	75,747	726,630	737,212	291,660cr	289,786cr	447,426	451,980cr	4,553cr
Human Resources	6,445	3,640	33,530cr	0	33,530	459,060	442,485	1,530cr	452cr	442,033	442,033cr	0
Leisure & Environmental Services	7,636,352	8,178,140	8,030,560	8,109,586	79,026	10,529,320	9,873,195	4,976,100cr	5,099,241cr	4,773,955	3,335,631	8,109,586
Customer Services Total	8,403,549	9,006,220	8,719,870	9,043,509	323,639	12,648,600	12,004,236	5,303,340cr	5,419,460cr	6,584,776	2,458,733	9,043,509
Finance, Policy & Governance												
Finance, Policy & Governance Management	52,473	65,420	100,980	97,702	3,278cr	449,090	461,321	0	0	461,321	363,619cr	97,702
Legal Services	71,768	67,160	144,050	76,773	67,277cr	443,910	443,643	14,020cr	16,631cr	427,012	350,239cr	76,773
Finance, Perf & Asset Management	781,298cr	777,380cr	692,830cr	740,261cr	47,431cr	2,169,600	2,161,480	1,218,080cr	1,195,639cr	965,841	1,706,103cr	740,261cr
Policy, Partnerships & Community Dev	2,383,590	1,807,010	1,853,880	2,921,915	1,068,035	1,477,180	1,480,365	163,300cr	170,631cr	1,309,734	1,612,181	2,921,915
Revenues & Benefits, IT & MSU	1,024,932	1,289,830	1,202,110	1,262,565	60,455	50,146,290	50,413,489	47,901,140cr	48,127,606cr	2,285,883	1,023,318cr	1,262,565
Area Committees	262,169	270,350	232,870	274,827	41,957	141,740	180,273	290cr	383cr	179,891	94,936	274,827
Finance, Policy & Governance Total	3,013,636	2,722,390	2,841,060	3,893,521	1,052,461	54,827,810	55,140,572	49,296,830cr	49,510,890cr	5,629,682	1,736,161cr	3,893,521
Planning, Housing & Enterprise												
Planning, Housing & Enterprise Management	0	0	89,400cr	0cr	89,400	248,490	256,883	0	0	256,883	256,883cr	0
Development & Building Control	1,061,528	1,064,080	1,010,460	1,007,345	3,115cr	1,401,560	1,354,778	951,130cr	900,345cr	454,433	552,912	1,007,345
Strategic Planning & Enterprise	1,272,738	1,182,670	1,231,270	1,578,958	347,688	1,135,460	1,257,079	337,370cr	336,694cr	920,386	658,572	1,578,958
Housing & Public Protection	3,000,572	3,520,420	3,400,370	2,612,608	787,762cr	2,592,600	2,602,348	1,444,230cr	1,429,709cr	1,172,639	1,439,969	2,612,608
Planning, Housing & Enterprise Total	5,334,838	5,767,170	5,552,700	5,198,911	353,789cr	5,378,110	5,471,087	2,732,730cr	2,666,747cr	2,804,340	2,394,571	5,198,911
District Net Expenditure	15,331,900	15,566,000	15,742,460	15,065,625	676,835cr	75,548,280	74,776,766	59,700,270cr	59,981,072cr	14,795,694	269,931	15,065,625
Parish Precepts	896,590	927,000	927,000	927,000		927,000	927,000		927,000	927,000		927,000
Overall Net Expenditure	16,228,490	16,493,000	16,669,460	15,992,625	676,835cr	76,475,280	75,703,766	59,700,270cr	59,981,072cr	15,722,694	269,931	15,992,625
Revenue Support Grant	1,405,008cr	101,925cr	101,925cr	101,925cr				101,925cr	101,925cr	101,925cr		101,925cr
Retained Business Rates	4,575,437cr	5,257,988cr	5,257,988cr	5,257,988cr				5,257,988cr	5,257,988cr	5,257,988cr		5,257,988cr
District Precept	9,884,697cr	9,944,498cr	9,944,498cr	9,944,498cr				9,944,498cr	9,944,498cr	9,944,498cr		9,944,498cr
Parish Precept	896,590cr	927,000cr	927,000cr	927,000cr				927,000cr	927,000cr	927,000cr		927,000cr
Council Tax Freeze Grant	246,822cr	247,124cr	247,124cr	247,124cr				247,124cr	247,124cr	247,124cr		247,124cr
Total External Resources and Precepts	17,008,554cr	16,478,535cr	16,478,535cr	16,478,535cr				16,478,535cr	16,478,535cr	16,478,535cr		16,478,535cr
Surplus (cr) / Deficit (dr)	780,064cr	14,465dr	190,925dr	485,910cr	676,835cr	76,475,280	75,703,766	76,178,805cr	76,459,607cr	755,841cr	269,931dr	485,910cr
General Fund Balance												
Balance B/fwd	1,923,737cr	1,458,754cr	2,674,000cr	2,674,000cr								2,674,000cr
In Year Surplus (Deficit)	780,064cr	14,465	190,925	485,910cr								485,910cr
Contributions to/from Reserves:												
Special Reserve	29,801dr	224,216cr										
Contribution to Collection Fund												
Balance C/fwd	2,674,000cr	1,668,505cr	2,483,075cr	3,159,910cr	676,836cr							3,159,910cr