

GENERAL FUND SUMMARY

Actual			Original Budget		Profile to 3rd Quarter		Actual to 3rd Quarter		Projected Outturn		
Net Direct Spend 2013/14 £	Total Net Expenditure 2013/14 £		Net Direct Spend 2014/15 £	Total Net Expenditure (after recharges) 2014/15 £	Net Direct Spend Budget as at Q3 2014/15 £	Actual Net Direct Spend to end of Q3 2014/15 £	Variance to Profile 2014/15 £	Net Direct Spend 2014/15 £	Total Net Expenditure (after recharges) 2014/15 £	Variance to original budget 2014/15 £	
184,050	0	Chief Executive	178,890	0	133,594	131,624	1,970cr	178,890	0	0	
209,941cr	1,536,046cr	Chief Executive	343,810	2,075,780cr	647,628	534,244	113,384cr	418,700	2,002,080cr	73,700	
781,513	1,647,514	Corporate Budgets	837,800	1,653,870	645,391	639,829	5,562cr	850,810	1,672,070	18,200	
755,622	111,468	Chief Executive Total	1,360,500	421,910cr	1,426,613	1,305,698	120,915cr	1,448,400	330,010cr	91,900	
		Customer Services									
291,271	4,617	Customer Services Management	291,640	1,900	239,718	241,389	1,671	320,150	30,410	28,510	
163,161	20,313	Communications	165,730	7,800	119,164	107,590	11,574cr	157,840	6,090cr	13,890cr	
452,744	788,010	Cultural Services	454,230	886,760	327,077	296,625	30,452cr	446,280	878,810	7,950cr	
489,516	0cr	Customer Services	774,150	400cr	511,767	494,020	17,747cr	729,950	44,600cr	44,200cr	
456,624	0	Human Resources	402,770	13,470cr	361,042	351,146	9,896cr	468,780	52,540	66,010	
5,514,549	8,211,903	Leisure & Environmental Services	4,879,850	7,886,130	3,057,591	2,645,916	411,675cr	4,759,040	7,767,320	118,810cr	
7,367,864	9,024,842	Customer Services Total	6,968,370	8,768,720	4,616,359	4,136,686	479,673cr	6,882,040	8,678,390	90,330cr	
		Finance, Policy & Governance									
442,328	26,786	Finance, Policy & Governance Management	407,540	10,640	301,166	300,887	279cr	404,630	7,730	2,910cr	
381,019	84,217	Legal Services	366,460	65,910	343,419	327,642	15,777cr	430,550	130,000	64,090	
900,311	895,429cr	Finance, Perf & Asset Management	701,160	839,980cr	494,039	247,118	246,921cr	670,970	870,170cr	30,190cr	
1,051,678	1,409,024	Policy, Partnerships & Community Dev	981,500	1,434,610	736,834	665,950	70,884cr	889,850	1,342,960	91,650cr	
1,966,712	1,031,813	Revenues & Benefits, IT & MSU	2,157,980	1,247,930	2,124,243	1,961,204	163,039cr	2,161,190	1,251,140	3,210	
157,446	210,567	Area Committees	167,310	211,400	128,175	97,102	31,073cr	129,110	173,200	38,200cr	
4,899,494	1,866,979	Finance, Policy & Governance Total	4,781,950	2,130,510	4,127,876	3,599,901	527,975cr	4,686,300	2,034,860	95,650cr	
		Planning, Housing & Enterprise									
231,561	10	Planning, Housing & Enterprise Management	214,380	50	165,195	164,473	722cr	222,430	8,100	8,050	
270,799	688,376	Development & Building Control	430,600	809,550	134,569	46,245	88,324cr	66,780	445,730	363,820cr	
577,523	1,252,609	Strategic Planning & Enterprise	716,590	1,139,700	694,534	390,597	303,937cr	793,830	1,216,940	77,240	
1,319,708	2,494,727	Housing & Public Protection	1,163,850	3,209,620	857,412	935,622	78,210	1,112,270	3,158,040	51,580cr	
2,399,591	4,435,721	Planning, Housing & Enterprise Total	2,525,420	5,158,920	1,851,710	1,536,938	314,772cr	2,195,310	4,828,810	330,110cr	
15,422,572	15,439,010	District Net Expenditure	15,636,240	15,636,240	12,022,558	10,579,222	1,443,336cr	15,212,050	15,212,050	424,190cr	
	962,230	Parish Precepts	999,240	999,240	499,620	499,620	0	999,240	999,240	0	
	16,401,240	Overall Net Expenditure	16,635,480	16,635,480	12,522,178	11,078,842	1,443,336cr	16,211,290	16,211,290	424,190cr	
2,445,528cr		Revenue Support Grant	2,674,161cr	2,674,161cr	668,540cr	668,540cr	0	2,674,161cr	2,674,161cr	0	
2,592,456cr		Retained Business Rates	2,510,000cr	2,510,000cr	627,500cr	627,500cr	0	2,408,000cr	2,408,000cr	102,000	
1,554,106cr		New Homes Bonus	1,982,455cr	1,982,455cr	495,614cr	495,614cr	0	1,982,455cr	1,982,455cr	0	
87,772cr		Homeslessness Grant	86,459cr	86,459cr	21,615cr	21,615cr	0	86,459cr	86,459cr	0	
9,355,940cr		District Precept	9,589,599cr	9,589,599cr	2,397,400cr	2,397,400cr	0	9,589,599cr	9,589,599cr	0	
871,380cr		Parish Precept	920,137cr	920,137cr	460,069cr	460,069cr	0	920,137cr	920,137cr	0	
0		Council Tax Freeze Grant	0	0	0	0	0	0	0	0	
1,065,080cr		Council Tax Support Funding	0	0	0	0	0	0	0	0	
17,972,262cr		Total External Resources and Precepts	17,762,811cr	17,762,811cr	4,670,737cr	4,670,737cr	0	17,660,811cr	17,660,811cr	102,000	
1,571,022cr		Surplus (cr) / Deficit (dr)	1,127,331cr	1,127,331cr	7,851,441	6,408,105	1,443,336cr	1,449,521cr	1,449,521cr	322,190cr	
General Fund Balance											
	3,161,503cr	Balance B/fwd	2,366,000cr	2,366,000cr	3,932,525cr	3,932,525cr	0dr	3,932,525cr	3,932,525cr	1,566,525cr	
	1,571,022cr	In Year Surplus (Deficit)	1,127,331cr	1,127,331cr	7,851,441	6,408,105	1,443,336cr	1,449,521cr	1,449,521cr	322,190cr	
	800,000dr	Contributions to/from Reserves: Special Reserve Contribution to Collection Fund	1,300,000	1,300,000	325,000	325,000	0	25,000	25,000	1,275,000cr	
	3,932,525cr	Balance C/fwd	2,193,331cr	2,193,331cr	4,243,916dr	2,800,581dr	1,443,336cr	5,357,046cr	5,357,046cr	3,163,715cr	

2.71286%

3,250,715cr