

GENERAL FUND SUMMARY

Actual			Original Budget		Budget	Actual	Actual	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual
Net Direct Spend 2013/14 £	Total Net Expenditure 2013/14 £		Net Direct Spend 2014/15 £	Total Net Expenditure (after recharges) 2014/15 £	Working Net Direct Budget 2014/15 £	Net Direct Expenditure 2014/15 £	Working Direct Budget Variance 2014/15 £	Gross Direct Expenditure Budget 2014/15 £	Gross Direct Expenditure 2014/15 £	Gross Direct Income Budget 2014/15 £	Gross Direct Income 2014/15 £	Net Direct Spend 2014/15 £	Recharge of Overheads & Capital Charges 2014/15 £	Total Net Expenditure (after recharges) 2014/15 £	Variance to working budget 2014/15 £
Chief Executive															
184,050	0	Chief Executive	178,890	0	178,890	176,795	2,095cr	178,890	176,795	0	0	176,795	176,795cr	0	0
209,941cr	1,536,046cr	Corporate Budgets	343,810	2,075,780cr	451,360	396,607	54,753cr	937,190	4,766,562	485,830cr	4,369,956cr	396,607	1,693,155cr	1,296,549cr	672,871
781,513	1,647,514	Democratic Services	837,800	1,653,870	838,980	826,222	12,758cr	981,270	980,049	142,290cr	153,827cr	826,222	849,818	1,676,040	2,460
755,622	111,468	Chief Executive Total	1,360,500	421,910cr	1,469,230	1,399,624	69,606cr	2,097,350	5,923,406	628,120cr	4,523,783cr	1,399,624	1,020,132cr	379,492	675,332
Customer Services															
291,271	4,617	Customer Services Management	291,640	1,900	329,740	328,713	1,027cr	329,740	328,713	0	0	328,713	328,713cr	0	40,000cr
163,161	20,313	Communications	165,730	7,800	163,450	161,620	1,830cr	169,450	164,620	6,000cr	3,000cr	161,620	152,495cr	9,125	9,605
452,744	788,010	Cultural Services	454,230	886,760	423,430	425,380	1,950	433,760	448,820	10,330cr	23,441cr	425,380	353,122	778,502	77,458cr
489,516	0cr	Customer Services	774,150	400cr	709,070	689,356	19,714cr	732,330	706,098	23,260cr	16,742cr	689,356	689,356cr	0	65,480
456,624	0	Human Resources	402,770	13,470cr	459,210	453,268	5,942cr	469,130	461,934	9,920cr	8,665cr	453,268	453,268cr	0	42,970cr
5,514,549	8,211,903	Leisure & Environmental Services	4,879,850	7,886,130	4,746,380	4,470,545	275,835cr	10,419,080	10,525,170	5,672,700cr	6,054,625cr	4,470,545	2,879,694	7,350,240	404,420cr
7,367,864	9,024,842	Customer Services Total	6,968,370	8,768,720	6,831,280	6,528,882	302,398cr	12,553,490	12,635,355	5,722,210cr	6,106,473cr	6,528,882	1,608,984	8,137,867	489,763cr
Finance, Policy & Governance															
442,328	26,786	Finance, Policy & Governance Management	407,540	10,640	409,480	406,836	2,644cr	409,480	406,836	0	0	406,836	396,101cr	10,735	1,845cr
381,019	84,217	Legal Services	366,460	65,910	481,100	498,719	17,619	491,520	507,183	10,420cr	8,464cr	498,719	416,108cr	82,611	97,939cr
900,311	895,429cr	Finance, Perf & Asset Management	701,160	839,980cr	647,950	562,612	85,338cr	1,787,030	1,695,176	1,139,080cr	1,132,563cr	562,612	1,325,908cr	763,296cr	129,894
1,051,678	1,409,024	Policy, Partnerships & Community Dev	981,500	1,434,610	873,640	855,869	17,771cr	937,670	935,657	64,030cr	79,788cr	855,869	522,978	1,378,847	52,797
1,966,712	1,031,813	Revenues & Benefits, IT & MSU	2,157,980	1,247,930	2,169,460	2,194,839	25,379	42,716,300	42,823,297	40,546,840cr	40,628,458cr	2,194,839	994,624cr	1,200,215	59,195cr
157,446	210,567	Area Committees	167,310	211,400	129,110	156,348	27,238	129,110	156,848	0	500cr	156,348	40,968	197,316	24,116
4,899,494	1,866,979	Finance, Policy & Governance Total	4,781,950	2,130,510	4,710,740	4,675,223	35,517cr	46,471,110	46,524,997	41,760,370cr	41,849,774cr	4,675,223	2,568,794cr	2,106,429	47,829
Planning, Housing & Enterprise															
231,561	10	Planning, Housing & Enterprise Management	214,380	50	221,760	221,581	179cr	221,760	222,231	0	650cr	221,581	221,577cr	4	7,426cr
270,799	688,376	Development & Building Control	430,600	809,550	64,180	1,764cr	65,944cr	1,157,850	1,142,780	1,093,670cr	1,144,544cr	1,764cr	383,260	381,496	61,634cr
577,523	1,252,609	Strategic Planning & Enterprise	716,590	1,139,700	793,390	739,550	53,840cr	1,198,080	1,143,109	404,690cr	403,559cr	739,550	647,288	1,386,838	170,338
1,319,708	2,494,727	Housing & Public Protection	1,163,850	3,209,620	1,108,830	1,277,041	168,211	2,719,060	2,802,684	1,610,230cr	1,525,643cr	1,277,041	1,161,467	2,438,508	716,092cr
2,399,591	4,435,721	Planning, Housing & Enterprise Total	2,525,420	5,158,920	2,188,160	2,236,408	48,248	5,296,750	5,310,804	3,108,590cr	3,074,396cr	2,236,408	1,970,438	4,206,846	614,814cr
15,422,572	15,439,010	District Net Expenditure	15,636,240	15,636,240	15,199,410	14,840,137	359,273cr	66,418,700	70,394,562	51,219,290cr	55,554,425cr	14,840,137	9,504cr	14,830,633	381,417cr
	962,230	Parish Precepts	999,240	999,240	999,240	999,240	0					999,240		999,240	0
	16,401,240	Overall Net Expenditure	16,635,480	16,635,480	16,198,650	15,839,377	359,273cr					15,839,377	9,504cr	15,829,873	381,417cr
2,445,528cr		Revenue Support Grant	2,674,161cr	2,674,161cr	2,674,161cr	2,648,161cr	26,000					2,648,161cr		2,648,161cr	26,000
2,592,456cr		Retained Business Rates	2,510,000cr	2,510,000cr	2,495,000cr	2,648,260cr	153,260cr					2,648,260cr		2,648,260cr	153,260cr
1,554,106cr		New Homes Bonus	1,982,455cr	1,982,455cr	1,982,455cr	1,990,562cr	8,107cr					1,990,562cr		1,990,562cr	8,107cr
87,772cr		Homeslessness Grant	86,459cr	86,459cr	86,459cr	86,459cr	0					86,459cr		86,459cr	0
9,355,940cr		District Precept	9,589,599cr	9,589,599cr	9,589,599cr	9,589,599cr	0					9,589,599cr		9,589,599cr	0
871,380cr		Parish Precept	920,137cr	920,137cr	920,137cr	920,137cr	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	17,747,811cr	17,883,178cr	135,367cr					17,883,178cr		17,883,178cr	135,367cr
	1,571,022cr	Surplus (cr) / Deficit (dr)	1,127,331cr	1,127,331cr	1,549,161cr	2,043,801cr	494,640cr					2,043,801cr	9,504cr	2,053,305cr	516,784cr

General Fund Balance					
Actual		Budget	Budget	Actual	Actual
Total Net Expenditure 2013/14		Original Budget 2014/15	Working Budget 2014/15	Total Net Expenditure 2014/15	Working Budget Variance 2014/15
3,161,503cr	Balance B/fwd	2,366,000cr	3,932,525cr	3,932,525cr	0dr
1,571,022cr	In Year Surplus (cr) / Deficit (dr)	1,127,331cr	1,511,521cr	2,006,215cr	494,694cr
800,000dr	Contributions to/from Reserves: Special Reserve	1,300,000	25,000cr	47,090cr	22,090cr
	Contribution to Collection Fund				
3,932,525cr	Balance C/fwd	2,193,331cr	5,469,046cr	5,985,830cr	516,784cr