

GENERAL FUND SUMMARY

	Actual	Budget	Budget	Actual	Actual	Budget	Actual	Budget	Actual	Actual	Actual	Actual
	Total Net Expenditure 2012/13	Original Net Budget 2013/14	Working Net Budget 2013/14	Net Expenditure 2013/14	Working budget variance 2013/14	Gross Direct Expenditure Working Budget 2013/14	Gross Direct Expenditure 2013/14	Gross Direct Income Working Budget 2013/14	Gross Direct Income 2013/14	Net Direct Spend 2013/14	Recharge of Overheads & Capital Charges 2013/14	Total Net Spend (after recharges) 2013/14
	£	£	£	£	£	£	£	£	£	£	£	£
Chief Executive												
Chief Executive	0cr	0	2,780cr	0	2,780	174,700	184,050	0	0	184,050	184,050cr	0
Corporate Budgets	3,973,869cr	1,922,590cr	1,622,960cr	1,500,043cr	122,917	1,272,400	491,568	489,770cr	703,359cr	193,502cr	1,306,541cr	1,500,043cr
Democratic Services	1,869,200	1,569,350	1,586,790	1,647,514	60,723	943,500	969,662	175,690cr	188,149cr	781,513	866,000	1,647,514
Chief Executive Total	2,104,669cr	353,240cr	38,950cr	147,470	186,420	2,390,600	1,645,280	665,460cr	891,508cr	772,061	624,590cr	147,470
Customer Services												
Customer Services Management	706	5,270	13,540	4,617	8,923cr	275,460	291,271	4,500cr	0	291,271	286,654cr	4,617
Communications	8,050	20,960	11,360	20,313	8,953	171,290	179,601	16,000cr	16,440cr	163,161	142,848cr	20,313
Cultural Services	929,720	825,530	778,610	788,010	9,400	460,920	480,793	19,460cr	28,049cr	452,744	335,266	788,010
Customer Services	4,553cr	22,400cr	10cr	0cr	10	766,830	793,678	266,020cr	304,162cr	489,516	489,516cr	0
Human Resources	0	800	19,760	0	19,760cr	473,260	457,905	1,550cr	1,281cr	456,624	456,624cr	0
Leisure & Environmental Services	8,109,586	8,250,950	8,190,440	8,211,903	21,463	11,067,400	10,955,247	5,393,920cr	5,440,698cr	5,514,549	2,697,355	8,211,903
Customer Services Total	9,043,509	9,081,110	9,013,700	9,024,842	11,142	13,215,160	13,158,495	5,701,450cr	5,790,630cr	7,367,864	1,656,978	9,024,842
Finance, Policy & Governance												
Finance, Policy & Governance Management	97,702	25,120	19,880	26,786	6,906	415,740	442,328	0	0	442,328	415,542cr	26,786
Legal Services	76,773	78,070	91,450	84,217	7,233cr	390,190	400,650	14,270cr	19,631cr	381,019	296,802cr	84,217
Finance, Perf & Asset Management	744,467cr	801,270cr	936,700cr	895,429cr	41,271	2,073,090	2,064,083	1,180,980cr	1,163,772cr	900,311	1,795,740cr	895,429cr
Policy, Partnerships & Community Dev	2,921,915	1,666,720	1,586,200	1,409,024	177,176cr	1,127,990	1,147,896	79,640cr	96,218cr	1,051,678	357,346	1,409,024
Revenues & Benefits, IT & MSU	1,262,565	1,328,550	862,110	1,031,813	169,703	42,402,540	42,102,731	40,647,690cr	40,136,019cr	1,966,712	934,899cr	1,031,813
Area Committees	274,827	224,030	168,250	210,567	42,317	116,920	157,446	0	0	157,446	53,122	210,567
Finance, Policy & Governance Total	3,889,315	2,521,220	1,791,190	1,866,979	75,789	46,526,470	46,315,134	41,922,580cr	41,415,639cr	4,899,494	3,032,516cr	1,866,979
Planning, Housing & Enterprise												
Planning, Housing & Enterprise Management	0cr	300	1,360cr	10	1,370	215,480	231,561	0	0	231,561	231,552cr	10
Development & Building Control	1,007,345	845,300	722,990	688,376	34,614cr	1,317,800	1,312,646	1,001,510cr	1,041,846cr	270,799	417,576	688,376
Strategic Planning & Enterprise	1,578,958	1,275,440	1,186,700	1,216,606	29,906	850,050	855,454	319,450cr	277,931cr	577,523	639,083	1,216,606
Housing & Public Protection	2,692,777	3,321,180	3,304,680	2,494,727	809,953cr	2,610,060	2,724,816	1,317,010cr	1,405,108cr	1,319,708	1,175,020	2,494,727
Planning, Housing & Enterprise Total	5,279,080	5,442,220	5,213,010	4,399,719	813,291cr	4,993,390	5,124,477	2,637,970cr	2,724,886cr	2,399,591	2,000,128	4,399,719
District Net Expenditure	16,107,235	16,691,310	15,978,950	15,439,010	539,940cr	67,125,620	66,243,385	50,927,460cr	50,822,663cr	15,439,010	0cr	15,439,010
Parish Precepts	927,000	962,230	962,230	962,230	0	962,230	962,230			962,230		962,230
Overall Net Expenditure	17,034,235	17,653,540	16,941,180	16,401,240	539,940cr	68,087,850	67,223,137	50,927,460cr	50,822,663cr	16,401,240	0	16,401,240
Revenue Support Grant	101,925cr	2,887,218cr	2,887,218cr	2,445,528cr	441,690			2,887,218cr	2,445,528cr	2,445,528cr		2,445,528cr
Retained Business Rates	5,257,988cr	1,920,786cr	1,920,786cr	2,592,456cr	671,670cr			1,920,786cr	2,592,456cr	2,592,456cr		2,592,456cr
New Homes Bonus	1,041,405cr	1,533,921cr	1,533,921cr	1,554,106cr	20,185cr			1,533,921cr	1,554,106cr	1,554,106cr		1,554,106cr
Homeslessness Grant	72,500cr	87,772cr	87,772cr	87,772cr	0			87,772cr	87,772cr	87,772cr		87,772cr
District Precept	9,944,498cr	9,355,940cr	9,355,940cr	9,355,940cr	0			9,355,940cr	9,355,940cr	9,355,940cr		9,355,940cr
Parish Precept	927,000cr	871,380cr	871,380cr	871,380cr	0			871,380cr	871,380cr	871,380cr		871,380cr
Council Tax Freeze Grant	247,124cr	0	0	0	0			0	0	0		0
Council Tax Support Funding	0	1,065,080cr	1,065,080cr	1,065,080cr	0			1,065,080cr	1,065,080cr	1,065,080cr		1,065,080cr
Total External Resources and Precepts	17,592,440cr	17,722,097cr	17,722,097cr	17,972,262cr	250,165cr			17,722,097cr	17,972,262cr	17,972,262cr	0	17,972,262cr
Surplus (cr) / Deficit (dr)	558,205cr	68,557cr	780,917cr	1,571,022cr	790,105cr	68,087,850	67,223,137	68,649,557cr	68,794,925cr	1,571,022cr	0dr	1,571,022cr
General Fund Balance												
Balance B/fwd	2,603,298cr	1,458,754cr	3,161,503cr	3,161,503cr	0dr							3,161,503cr
In Year (Surplus) / Deficit	558,205cr	68,557cr	780,917cr	1,571,022cr	790,105cr							1,571,022cr
Contributions to/from Reserves:												
Special Reserve	0dr	224,216cr	800,000dr	800,000dr	0							800,000dr
Contribution to Collection Fund	0dr	0dr	0dr	0dr	0dr							0dr
Balance C/fwd	3,161,503cr	1,751,527cr	3,142,420cr	3,932,525cr	790,105cr							3,932,525cr