

# GENERAL FUND SUMMARY

	Actual		Original Budget		Actual to Date			Projected Outcome		
	Net Direct Spend	Total Net Expenditure	Net Direct Spend	Total Net Expenditure	Net Direct Spend Profile Budget as at Q3	Actual Net Direct Spend to end of Q3	Variance to Profile	Net Direct Spend	Total Net Expenditure	Variance to original budget
	2012/13	2012/13	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14
	£	£	£	£	£	£	£	£	£	£
<b>Chief Executive</b>										
Chief Executive	176,467	0cr	177,480	0	132,038	129,755	2,283cr	176,930	550cr	550cr
Corporate Budgets	396,967cr	3,973,869cr	279,000	1,922,590cr	875,033	672,835	202,198cr	484,840	1,716,750cr	205,840
Democratic Services	963,044	1,869,200	758,180	1,569,350	563,756	585,499	21,743	763,750	1,582,340	12,990
<b>Chief Executive Total</b>	<b>742,543</b>	<b>2,104,669cr</b>	<b>1,214,660</b>	<b>353,240cr</b>	<b>1,570,827</b>	<b>1,388,088</b>	<b>182,739cr</b>	<b>1,425,520</b>	<b>134,960cr</b>	<b>218,280</b>
<b>Customer Services</b>										
Customer Services Management	277,377	706	263,040	5,270	197,580	201,133	3,553	263,570	5,550	280
Communications	156,663	8,050	164,890	20,960	118,250	119,055	805	152,740	8,810	12,150cr
Cultural Services	487,323	929,720	487,540	825,530	338,061	312,294	25,767cr	458,360	796,480	29,050cr
Customer Services	447,426	4,553cr	478,870	22,400cr	350,099	362,063	11,964	507,250	6,430	28,830
Human Resources	442,033	0	453,170	800	361,532	333,355	28,177cr	474,280	22,330	21,530
Leisure & Environmental Services	4,773,955	8,109,586	5,733,760	8,250,950	4,074,304	7,063,952	2,989,648	5,700,810	8,217,540	33,410cr
<b>Customer Services Total</b>	<b>6,584,776</b>	<b>9,043,509</b>	<b>7,581,270</b>	<b>9,081,110</b>	<b>5,439,826</b>	<b>8,391,851</b>	<b>2,952,025</b>	<b>7,557,010</b>	<b>9,057,140</b>	<b>23,970cr</b>
<b>Finance, Policy &amp; Governance</b>										
Finance, Policy & Governance Management	461,321	97,702	420,980	25,120	306,868	307,451	583	414,870	19,010	6,110cr
Legal Services	427,012	76,773	362,710	78,070	286,666	276,867	9,799cr	378,710	94,240	16,170
Finance, Perf & Asset Management	961,635	744,467cr	1,027,100	801,270cr	606,237	642,548	36,311	887,950	940,860cr	139,590cr
Policy, Partnerships & Community Dev	1,309,734	2,921,915	1,129,270	1,666,720	888,821	802,989	85,832cr	1,064,540	1,602,390	64,330cr
Revenues & Benefits, IT & MSU	2,285,883	1,262,565	2,214,320	1,328,550	1,468,750	2,029,221	560,471	1,771,870	879,130	449,420cr
Area Committees	179,891	274,827	172,700	224,030	195,314	91,848	103,466cr	116,920	168,250	55,780cr
<b>Finance, Policy &amp; Governance Total</b>	<b>5,625,476</b>	<b>3,889,315</b>	<b>5,327,080</b>	<b>2,521,220</b>	<b>3,752,656</b>	<b>4,150,924</b>	<b>398,268</b>	<b>4,634,860</b>	<b>1,822,160</b>	<b>699,060cr</b>
<b>Planning, Housing &amp; Enterprise</b>										
Planning, Housing & Enterprise Management	256,883	0cr	217,140	300	157,120	157,417	297	215,150	1,690cr	1,990cr
Development & Building Control	454,433	1,007,345	404,190	845,300	235,830	217,425	18,405cr	331,290	737,990	107,310cr
Strategic Planning & Enterprise	920,386	1,578,958	638,650	1,275,440	608,291	654,015	45,724	545,870	1,216,970	58,470cr
Housing & Public Protection	1,252,807	2,692,777	1,308,320	3,321,180	962,973	879,089	83,884cr	1,269,250	3,281,340	39,840cr
<b>Planning, Housing &amp; Enterprise Total</b>	<b>2,884,509</b>	<b>5,279,080</b>	<b>2,568,300</b>	<b>5,442,220</b>	<b>1,964,214</b>	<b>1,907,946</b>	<b>56,268cr</b>	<b>2,361,560</b>	<b>5,234,610</b>	<b>207,610cr</b>
<b>District Net Expenditure</b>	<b>15,837,304</b>	<b>16,107,235</b>	<b>16,691,310</b>	<b>16,691,310</b>	<b>12,727,523</b>	<b>15,838,810</b>	<b>3,111,287</b>	<b>16,978,950</b>	<b>16,978,950</b>	<b>712,360cr</b>
Parish Precepts		927,000	962,230	962,230	481,115	481,115	0	962,230	962,230	0
<b>Overall Net Expenditure</b>		<b>17,034,235</b>	<b>17,653,540</b>	<b>17,653,540</b>	<b>13,208,638</b>	<b>16,319,925</b>	<b>3,111,287</b>	<b>16,941,180</b>	<b>16,941,180</b>	<b>712,360cr</b>
Revenue Support Grant		101,925cr	2,887,218cr	2,887,218cr	721,805cr	721,805cr	0	2,887,218cr	2,887,218cr	0
Retained Business Rates		5,257,988cr	1,920,786cr	1,920,786cr	480,197cr	480,197cr	0	1,920,786cr	1,920,786cr	0
New Homes Bonus		1,041,405cr	1,533,921cr	1,533,921cr	383,480cr	383,480cr	0	1,533,921cr	1,533,921cr	0
Homeslessness Grant		72,500cr	87,772cr	87,772cr	21,943cr	21,943cr	0	87,772cr	87,772cr	0
District Precept		9,944,498cr	9,355,940cr	9,355,940cr	2,338,985cr	2,338,985cr	0	9,355,940cr	9,355,940cr	0
Parish Precept		927,000cr	871,380cr	871,380cr	435,690cr	435,690cr	0	871,380cr	871,380cr	0
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	266,270cr	266,270cr	0	1,065,080cr	1,065,080cr	0
<b>Total External Resources and Precepts</b>		<b>17,592,440cr</b>	<b>17,722,097cr</b>	<b>17,722,097cr</b>	<b>4,648,369cr</b>	<b>4,648,369cr</b>	<b>0</b>	<b>17,722,097cr</b>	<b>17,722,097cr</b>	<b>0</b>
Surplus (cr) / Deficit (dr)		558,205cr	68,557cr	68,557cr	8,560,269	11,671,555	3,111,287	780,917cr	780,917cr	0dr
<b>General Fund Balance</b>										
Balance B/fwd		2,601,500cr	2,102,527cr	2,102,527cr	3,159,705cr	3,159,705cr	0dr	3,159,705cr	3,159,705cr	0dr
In Year Surplus (Deficit)		558,205cr	68,557cr	68,557cr	8,560,269	11,671,555	3,111,287	780,917cr	780,917cr	0dr
Contributions to/from Reserves:										
Special Reserve			163,466cr	163,466cr				800,000	800,000	
Contribution to Collection Fund										
Balance C/fwd		3,159,705cr	2,334,550cr	2,334,550cr	5,400,564dr	8,511,850dr	3,111,287dr	3,140,622cr	3,140,622cr	0dr