

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 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| [Redacted Content] | | | | | | | | | | | | |
| [Redacted Content] | | | | | | | | | | | | |