

GENERAL FUND SUMMARY OF INCOME AND EXPENDITURE 2014/15

Actual			Original Budget		Profile			Actual			Projected Outcome		
Net Direct Spend 2013/14 £	Total Net Expenditure 2013/14 £		Net Direct Spend 2014/15 £	Net Expenditure (after recharges) 2014/15 £	Net Direct Spend Profile Budget as at Q1 2014/15 £	Actual Net Direct Spend to end of Q1 2014/15 £	Variance to Profile 2014/15 £	Net Direct Spend 2014/15 £	Net Expenditure (after recharges) 2014/15 £	Variance to original budget 2014/15 £			
Chief Executive													
184,050	0	Chief Executive	178,890	0	44,023	44,324	301	178,890	0	0			
209,941cr	1,536,046cr	Chief Executive	343,810	2,075,780cr	268,043	180,542	87,501cr	483,820	1,936,960cr	138,820			
781,513	1,647,514	Corporate Budgets	837,800	1,653,870	283,067	178,536	104,531cr	850,040	1,671,300	17,430			
755,622	111,468	Chief Executive Total	1,360,500	421,910cr	595,133	403,402	191,731cr	1,512,750	265,660cr	156,250			
Customer Services													
291,271	4,617	Customer Services Management	291,640	1,900	78,291	77,089	1,202cr	315,300	25,560	23,660			
163,161	20,313	Communications	165,730	7,800	39,631	27,240	12,392cr	136,600	27,330cr	35,130cr			
452,744	788,010	Cultural Services	454,230	886,760	136,653	115,522	21,131cr	454,850	887,380	620			
489,516	0cr	Customer Services	774,150	400cr	176,484	162,238	14,246cr	774,180	370cr	30			
456,624	0	Human Resources	402,770	13,470cr	95,422	137,129	41,707	468,590	52,350	65,820			
5,514,549	8,211,903	Leisure & Environmental Services	4,879,850	7,886,130	1,549,586	1,006,720	542,866cr	4,966,990	7,975,270	89,140			
7,367,864	9,024,842	Customer Services Total	6,968,370	8,768,720	2,076,067	1,525,937	550,130cr	7,116,510	8,912,860	144,140			
Finance, Policy & Governance													
442,328	26,786	Finance, Policy & Governance Management	407,540	10,640	108,017	106,652	1,365cr	404,730	7,830	2,810cr			
381,019	84,217	Legal Services	366,460	65,910	85,922	87,798	1,876	373,300	72,750	6,840			
900,311	895,429cr	Finance, Perf & Asset Management	701,160	839,980cr	271,703	55,235	216,468cr	722,320	818,820cr	21,160			
1,051,678	1,409,024	Policy, Partnerships & Community Dev	981,500	1,434,610	431,137	310,797	120,340cr	958,390	1,411,500	23,110cr			
1,966,712	1,031,813	Revenues & Benefits, IT & MSU	2,157,980	1,247,930	605,457cr	643,380cr	37,923cr	2,212,150	1,302,100	54,170			
157,446	210,567	Area Committees	167,310	211,400	144,877	50,624	94,253cr	244,270	288,360	76,960			
4,899,494	1,866,979	Finance, Policy & Governance Total	4,781,950	2,130,510	436,199	32,273cr	468,472cr	4,915,160	2,263,720	133,210			
Planning, Housing & Enterprise													
231,561	10	Planning, Housing & Enterprise Management	214,380	50	55,193	52,788	2,405cr	219,940	5,610	5,560			
270,799	688,376	Development & Building Control	430,600	809,550	95,963	17,688	78,275cr	306,020	684,970	124,580cr			
577,523	1,252,609	Strategic Planning & Enterprise	716,590	1,139,700	258,226	113,305	144,921cr	850,930	1,274,040	134,340			
1,319,708	2,494,727	Housing & Public Protection	1,163,850	3,209,620	194,082	54,519	139,563cr	1,176,130	3,221,900	12,280			
2,399,591	4,435,721	Planning, Housing & Enterprise Total	2,525,420	5,158,920	603,464	238,301	365,163cr	2,553,020	5,186,520	27,600			
15,422,572	15,439,010	District Net Expenditure	15,636,240	15,636,240	3,710,863	2,135,367	1,575,496cr	16,097,440	16,097,440	461,200			
	962,230	Parish Precepts	999,240	999,240	499,620	499,620	0	999,240	999,240	0			
16,401,240	16,401,240	Overall Net Expenditure	16,635,480	16,635,480	4,210,483	2,634,987	1,575,496cr	17,096,680	17,096,680	461,200			
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	2,510,000cr	2,510,000cr	0			
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	17,762,811cr	17,762,811cr	0			
1,571,022cr		Surplus (cr) / Deficit (dr)	1,127,331cr	1,127,331cr	460,254cr	2,035,750cr	1,575,496cr	666,131cr	666,131cr	0dr			
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	0dr			
1,571,022cr		In Year Surplus (Deficit)	1,127,331cr	1,127,331cr	460,254cr	2,035,750cr	1,575,496cr	666,131cr	666,131cr	0dr			
800,000dr		Contributions to/from Reserves: Special Reserve Contribution to Collection Fund	1,300,000	1,300,000	325,000	325,000	0	0	0	0			
3,932,525cr		Balance C/fwd	2,193,331cr	2,193,331cr	4,067,779cr	5,643,275cr	1,575,496cr	4,598,656cr	4,598,656cr	0dr			