

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 £	Total Net Expenditure (after recharges) 2014/15 £	Net Direct Spend Profile Budget as at Q2 2014/15 £	Actual Net Direct Spend to end of Q2 2014/15 £	Variance to Profile 2014/15 £	Net Direct Spend 2014/15 £	Total Net Expenditure (after recharges) 2014/15 £	Variance to original budget 2014/15 £	
Chief Executive											
184,050	0	Chief Executive	178,890	0	88,048	87,892	156cr	178,890	0	0	
209,941cr	1,536,046cr	Corporate Budgets	343,810	2,075,780cr	427,115	368,850	58,265cr	535,810	1,884,970cr	190,810	
781,513	1,647,514	Democratic Services	837,800	1,653,870	468,167	465,730	2,437cr	855,840	1,677,100	23,230	
755,622	111,468	Chief Executive Total	1,360,500	421,910cr	983,330	922,472	60,858cr	1,570,540	207,870cr	214,040	
Customer Services											
291,271	4,617	Customer Services Management	291,640	1,900	156,599	155,252	1,347cr	315,620	25,880	23,980	
163,161	20,313	Communications	165,730	7,800	75,653	65,472	10,181cr	154,520	9,410cr	17,210cr	
452,744	788,010	Cultural Services	454,230	886,760	233,267	206,265	27,002cr	451,620	884,150	2,610cr	
489,516	0cr	Customer Services	774,150	400cr	341,136	325,666	15,470cr	746,530	28,020cr	27,620cr	
456,624	0	Human Resources	402,770	13,470cr	240,492	231,463	9,029cr	451,970	35,730	49,200	
5,514,549	8,211,903	Leisure & Environmental Services	4,879,850	7,886,130	2,031,479	1,344,885	686,594cr	4,997,500	8,005,780	119,650	
7,367,864	9,024,842	Customer Services Total	6,968,370	8,768,720	3,078,626	2,329,004	749,622cr	7,117,760	8,914,110	145,390	
Finance, Policy & Governance											
442,328	26,786	Finance, Policy & Governance Management	407,540	10,640	203,989	205,469	1,480	406,850	9,950	690cr	
381,019	84,217	Legal Services	366,460	65,910	213,067	192,081	20,986cr	418,210	117,660	51,750	
900,311	895,429cr	Finance, Perf & Asset Management	701,160	839,980cr	362,230	158,245	203,985cr	718,820	822,320cr	17,660	
1,051,678	1,409,024	Policy, Partnerships & Community Dev	981,500	1,434,610	483,176	422,911	60,265cr	926,380	1,379,490	55,120cr	
1,966,712	1,031,813	Revenues & Benefits, IT & MSU	2,157,980	1,247,930	2,214,503	2,267,094	52,591	2,229,040	1,318,990	71,060	
157,446	210,567	Area Committees	167,310	211,400	187,625	69,972	117,653cr	244,270	288,360	76,960	
4,899,494	1,866,979	Finance, Policy & Governance Total	4,781,950	2,130,510	3,664,590	3,315,772	348,818cr	4,943,570	2,292,130	161,620	
Planning, Housing & Enterprise											
231,561	10	Planning, Housing & Enterprise Management	214,380	50	109,001	108,775	226cr	220,740	6,410	6,360	
270,799	688,376	Development & Building Control	430,600	809,550	191,936	57,825cr	249,761cr	101,220	480,170	329,380cr	
577,523	1,252,609	Strategic Planning & Enterprise	716,590	1,139,700	420,910	300,161	120,749cr	864,840	1,287,950	148,250	
1,319,708	2,494,727	Housing & Public Protection	1,163,850	3,209,620	495,394	528,801	33,407	1,177,340	3,223,110	13,490	
2,399,591	4,435,721	Planning, Housing & Enterprise Total	2,525,420	5,158,920	1,217,241	879,912	337,329cr	2,364,140	4,997,640	161,280cr	
15,422,572	15,439,010	District Net Expenditure	15,636,240	15,636,240	8,943,787	7,447,160	1,496,627cr	15,996,010	15,996,010	359,770	
	962,230	Parish Precepts	999,240	999,240	499,620	499,620	0	999,240	999,240	0	
16,401,240		Overall Net Expenditure	16,635,480	16,635,480	9,443,407	7,946,780	1,496,627cr	16,995,250	16,995,250	359,770	
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	2,495,000cr	2,495,000cr	15,000	
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	17,747,811cr	17,747,811cr	15,000	
1,571,022cr		Surplus (cr) / Deficit (dr)	1,127,331cr	1,127,331cr	4,772,670	3,276,043	1,496,627cr	752,561cr	752,561cr	374,770dr	

General Fund Balance										
3,161,503cr		Balance B/fwd	2,366,000cr	2,366,000cr	3,932,525cr	3,932,525cr	0	3,932,525cr	3,932,525cr	
1,571,022cr		In Year Surplus (Deficit)	1,127,331cr	1,127,331cr	4,772,670	3,276,043	1,496,627cr	752,561cr	752,561cr	
800,000dr		Special Reserve	1,300,000dr	1,300,000dr	325,000dr	325,000dr	0dr	25,000dr	25,000dr	
Contribution to Collection Fund										
-3,932,524.70		Balance C/fwd	-2,193,331.00	-2,193,331.00	1,165,145.30	-331,481.81	-1,496,627.11	-4,660,085.70	-4,660,085.70	