

GENERAL FUND SUMMARY

Actual			Original Budget		Working Budget		Budget		Actual		Budget		Actual		Actual		Actual		Actual		
Net Direct Spend 2014/15 £	Total Net Expenditure 2014/15 £		Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Net Direct Spend 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Gross Direct Expenditure Working Budget 2015/16 £	Gross Direct Expenditure 2015/16 £	Interest and Rental Income 2015/16 £	Gross Direct Income Working Budget 2015/16 £	Gross Direct Income 2015/16 £	Net Direct Spend 2015/16 £	Variance to net direct working budget 2015/16 £	Capital Charges 2015/16 £	Support Service Recharges 2015/16 £	Total Net Expenditure (after recharges) 2015/16 £	Variance to total net working budget 2015/16 £				
#VALUE!	#VALUE!	Chief Executive	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Chief Executive	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Corporate Budgets	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Democratic Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Chief Executive Total	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Customer Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Customer Services Management	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Communications	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Cultural Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Customer Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Human Resources	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Leisure & Environmental Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Customer Services Total	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Finance, Policy & Governance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Finance, Policy & Governance Management	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Legal Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Finance, Prof & Asset Management	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Policy, Partnerships & Community Dev	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Revenues & Benefits, IT & MSU	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Area Committees	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Finance, Policy & Governance Total	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Planning, Housing & Enterprise	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Planning, Housing & Enterprise Management	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Development & Building Control	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Strategic Planning & Enterprise	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Housing & Public Protection	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	Planning, Housing & Enterprise Total	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	District Net Expenditure	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
999,240	999,240	Parish Precepts	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	1,033,290	0
#VALUE!	#VALUE!	Overall Net Expenditure	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
2,648,161cr	2,648,260cr	Revenue Support Grant	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	1,931,100cr	1,800,975cr	0
2,648,260cr	1,990,562cr	Retained Business Rates	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	2,144,054cr	311,357cr
1,990,562cr	86,459cr	New Homes Bonus	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	2,393,200cr	2,401,108cr	1
86,459cr	9,589,599cr	Homeslessness Grant	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0	86,129cr	0
9,589,599cr	920,137cr	District Precept	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	9,853,700cr	9,853,746cr	0
920,137cr	0	Parish Precept	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	966,052cr	0
0	0	Council Tax Freeze Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	Council Tax Support Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17,883,178cr	17,883,178cr	Total External Resources and Precepts	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	17,288,106cr	17,252,061cr	311,356cr
#VALUE!	#VALUE!	Surplus (cr) / Deficit (dr)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

General Fund Balance					
Total Net Expenditure 2014/15	Balance B/WD	Budget		Outturn	
		Original Budget 2015/16	Working Budget 2015/16	Total Net Expenditure 2015/16	Variance to Working Budget 2015/16
3,832,525cr	#VALUE!	5,087,800cr	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
47,090cr	#VALUE!	1,117,000dr	1,301,713dr	1,301,713dr	0dr
#VALUE!	#VALUE!	1,530,000cr	1,470,713cr	1,341,861cr	128,852dr
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!