

GENERAL FUND SUMMARY

Actual		Original Budget Total Net Expenditure (after recharges) 2016/17	Working Budget		Working Budget		Actual		Budget Gross Direct Expenditure Working Budget 2016/17	Actual Gross Direct Expenditure 2016/17	Budget Gross Direct Income Working Budget 2016/17	Actual Gross Direct Income 2016/17	Actual Net Direct Spend 2016/17	Actual Capital Charges 2016/17	Actual Support Service Recharges 2016/17	Actual Total Net Expenditure (after recharges) 2016/17	Actual Variance to working budget 2016/17
Net Direct Spend 2015/16 £	Total Net Expenditure 2015/16 £		Net Direct Spend 2016/17 £	Total Net Expenditure (after recharges) 2016/17 £	Net Direct Spend 2016/17 £	Total Net Expenditure (after recharges) 2016/17 £	Net Direct Spend 2016/17 £	Actual Net Direct Spend 2016/17 £									
Chief Executive																	
180,363	0cr	182,800	0	182,800	0	182,800	183,870	1,070	182,800	183,870	0	0	183,870	0	183,870cr	0	0
448,970	879,241cr	713,300	2,301,600cr	659,250	2,355,650cr	659,250	381,439	277,811cr	1,099,650	4,381,432	440,400cr	3,999,993cr	381,439	3,181,575cr	1,216,272	1,583,864cr	771,786
787,825	1,635,548	826,000	1,778,700	789,500	1,742,200	789,500	782,335	7,165cr	1,107,400	1,113,380	317,900cr	331,045cr	782,335	0	1,016,208	1,798,543	56,343
1,417,158	756,307	1,722,100	522,900cr	1,631,550	613,450cr	1,631,550	1,347,644	283,906cr	2,389,850	5,678,682	758,300cr	4,331,038cr	1,347,644	3,181,575cr	2,048,610	214,679	828,129
Customer Services																	
360,992	0cr	321,500	0	450,800	129,300	450,800	451,075	275	450,800	451,075	0	0	451,075	0	451,075cr	0	129,300cr
184,202	16,149	192,600	7,800	206,700	21,900	206,700	204,006	2,694cr	217,600	213,553	10,900cr	9,547cr	204,006	0	198,668cr	5,338	16,562cr
427,673	881,225	422,200	945,500	454,700	978,000	454,700	487,579	32,879	555,000	564,614	100,300cr	77,035cr	487,579	211,776	325,128	1,024,484	46,484
721,899	0	810,600	0	762,000	48,600cr	762,000	706,625	55,375cr	778,100	721,036	16,100cr	14,411cr	706,625	18,130	724,755cr	0	48,600
379,060	0	412,100	0	405,500	6,600cr	405,500	387,358	18,142cr	405,500	387,808	0	450cr	387,358	0	387,358cr	0	6,600
4,558,395	7,752,755	4,890,300	8,354,100	4,718,200	8,182,000	4,718,200	4,440,985	277,215cr	10,571,400	10,472,815	5,853,200cr	6,031,831cr	4,440,985	1,711,051	1,399,692	7,551,727	630,273cr
6,632,220	8,650,129	7,049,300	9,307,400	6,997,900	9,256,000	6,997,900	6,677,627	320,273cr	12,978,400	12,810,901	5,980,500cr	6,133,273cr	6,677,627	1,940,957	37,036cr	8,581,548	674,452cr
Finance, Policy & Governance																	
409,256	9,526	417,900	5,200	522,800	110,100	522,800	521,832	968cr	530,000	529,032	7,200cr	7,200cr	521,832	0	516,387cr	5,446	104,654cr
494,650	127,595	489,800	68,500	488,700	67,400	488,700	446,747	41,953cr	550,600	543,247	61,900cr	96,500cr	446,747	0	395,549cr	51,198	16,202cr
627,521	1,682,998cr	892,500	903,900cr	893,050	903,350cr	893,050	710,946	182,104cr	2,085,250	1,975,353	1,192,200cr	1,264,407cr	710,946	254,355	2,119,655cr	1,154,354cr	251,004cr
777,970	1,168,371	781,100	1,374,300	770,200	1,363,400	770,200	724,542	45,658cr	881,200	829,316	111,000cr	104,774cr	724,542	663,196	133,586	1,521,324	157,924
2,547,209	1,732,407	2,371,300	1,539,200	2,911,100	2,079,000	2,911,100	2,719,280	191,820cr	40,799,100	40,571,874	37,888,000cr	37,852,594cr	2,719,280	255,202	1,130,083cr	1,844,399	234,601cr
153,575	192,774	240,200	276,200	118,000	154,000	118,000	117,175	825cr	118,000	117,175	0	0	117,175	0	37,765	154,940	940
5,010,181	1,547,676	5,192,800	2,359,500	5,703,850	2,870,550	5,703,850	5,240,522	463,328cr	44,964,150	44,565,997	39,260,300cr	39,325,475cr	5,240,522	1,172,752	3,990,323cr	2,422,952	447,598cr
Planning, Housing & Enterprise																	
226,445	1	223,400	0	224,500	1,100	224,500	225,547	1,047	224,500	225,547	0	0	225,547	0	225,547cr	0	1,100cr
278,817	700,049	363,200	761,900	527,100	925,800	527,100	444,186	82,914cr	1,335,000	1,324,129	807,900cr	879,943cr	444,186	0	401,358	845,544	80,256cr
809,577	1,319,646	1,057,000	1,485,600	1,039,400	1,468,000	1,039,400	872,019	167,381cr	1,329,900	1,178,705	290,500cr	306,687cr	872,019	244	685,945	1,558,208	90,208
1,134,982	2,533,328	945,300	3,161,600	1,143,900	3,360,200	1,143,900	1,164,666	20,766	3,402,400	3,462,713	2,258,500cr	2,298,048cr	1,164,666	67,620	1,118,800	2,351,086	1,009,114cr
2,449,822	4,553,023	2,588,900	5,409,100	2,934,900	5,755,100	2,934,900	2,706,417	228,483cr	6,291,800	6,191,095	3,356,900cr	3,484,678cr	2,706,417	67,865	1,980,556	4,754,838	1,000,262cr
15,509,381	15,507,134	16,553,100	16,553,100	17,268,200	17,268,200	17,268,200	15,972,211	1,295,989cr	66,624,200	69,246,674	49,356,000cr	53,274,464cr	15,972,211	0cr	1,806	15,974,017	1,294,183cr
	1,033,290	1,056,169	1,056,169	1,056,169	1,056,169	1,056,169	1,056,169	0					1,056,169			1,056,169	0
16,540,424	16,540,424	17,609,269	17,609,269	18,324,369	18,324,369	18,324,369	17,028,380	1,295,989cr	66,624,200	69,246,674	49,356,000cr	53,274,464cr	17,028,380	0cr	1,806	17,030,186	1,294,183cr
1,800,975cr			821,300cr		821,300cr											821,280cr	20
2,455,411cr			2,408,400cr		2,408,400cr											3,226,965cr	818,565cr
2,401,107cr			2,718,000cr		2,718,000cr											2,723,638cr	5,638cr
86,126cr			86,300cr		86,300cr											86,300cr	0
-			144,700cr		144,700cr											144,732cr	32cr
9,853,746cr			10,171,900cr		10,171,900cr											10,171,906cr	6cr
966,052cr			1,005,472cr		1,005,472cr											1,005,472cr	0cr
17,563,417cr			17,356,072cr		17,356,072cr											18,180,293cr	824,221cr
1,022,993cr			253,197dr		968,297											1,150,107cr	2,118,405cr

General Fund Balance						
Actual	Budget	Budget	Outturn	Working Budget	Original Budget	
Total Net Expenditure 2015/16	Original Budget 2016/17	Working Budget 2016/17	Total Net Expenditure 2016/17	Working Budget Variance 2016/17	Original Budget Variance 2016/18	
6,021,576cr	6,215,593cr	7,084,717cr	7,084,717cr	0dr	869,125cr	
1,022,993cr	253,197	968,297	1,150,107cr	2,118,405cr	1,403,305cr	
						Contributions to/from Reserves:
						Special Reserve
1,301,713dr	0dr	0dr	573,284dr	573,284dr	573,284dr	Contribution to Collection Fund
1,341,861cr	0dr	0dr	573,284cr	573,284cr	573,284cr	Section 31 Business Rate Relief Grants
7,084,717cr	5,962,395cr	6,116,420cr	8,234,825cr	2,118,405cr	2,272,429cr	Balance C/fwd