

GENERAL FUND REVENUE OUTTURN 2009/10

| GROUP | A | B | C | overspend / (underspend) before adjustments | D | E | F | G | H |
|--|-------------------------------|------------------------------|----------------------------------|---|--------------------------------|-----------------------------|---|--|---|
| | 2009/10 Original Budget | 2009/10 Revised Budget | 2009/10 Outturn per Ledger | | £ | Trf to / (from) Reserves | C/F requests approved by S151 Officer Appendix 6 | Variance net of S151 c/f approvals | C/F requests to be approved Members Appendix 6 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Strategic Management | 277,100 | 418,600 | 253,571 | (165,029) | 146,477 | | (18,552) | | (18,552) |
| Assistant Chief Executive | 2,300,500 | 2,987,000 | 2,911,324 | (75,676) | (63,950) | 110,600 | (29,026) | 19,300 | (9,726) |
| Built Environment | 1,246,600 | 1,123,100 | 683,137 | (439,963) | 394,433 | 14,900 | (30,630) | | (30,630) |
| Community Services | 2,315,200 | 2,331,800 | 2,361,069 | 29,269 | (29,726) | | (458) | | (458) |
| Financial Services | 1,306,300 | 1,364,400 | 1,388,367 | 23,967 | | | 23,967 | | 23,967 |
| CAST | 539,500 | 577,600 | 425,932 | (151,668) | 37,700 | 20,000 | (93,968) | 6,000 | (87,968) |
| Health and Culture | 4,082,400 | 5,097,300 | 4,983,664 | (113,636) | 49,205 | 83,900 | 19,469 | | 19,469 |
| Human Resources & Organisational Development | 14,600 | 0 | (22,870) | (22,870) | | | (22,870) | 22,000 | (870) |
| Legal and Democratic Services | 1,202,250 | 1,277,900 | 1,283,992 | 6,092 | (49,049) | | (42,957) | | (42,957) |
| Operations | 4,402,000 | 5,284,300 | 5,486,978 | 202,678 | (65,573) | 14,300 | 151,405 | 10,000 | 161,405 |
| Programmed Maintenance (Revenue) | 878,600 | 741,850 | 843,650 | 101,800 | (101,800) | | 0 | | 0 |
| Business Change | 72,500 | 339,500 | 207,667 | (131,833) | 120,649 | 9,800 | (1,384) | | (1,384) |
| Single Status | 405,000 | | | 0 | | | 0 | | 0 |
| Target savings | (480,000) | (60,000) | | 60,000 | | | 60,000 | | 60,000 |
| Bad debt provision | 45,000 | 40,000 | 38,052 | (1,948) | | | (1,948) | | (1,948) |
| | | | | | | | 0 | | 0 |
| | 18,607,550 | 21,523,350 | 20,844,533 | (678,817) | 438,367 | 253,500 | 13,050 | 57,300 | 70,350 |
| Capital Charges - Appendix 3 | (823,800) | (1,694,200) | (1,694,294) | (94) | | | (94) | | (94) |
| Interest and Investment Income - Appendix 4 | 0 | 147,400 | 125,599 | (21,801) | | | (21,801) | | (21,801) |
| Use of balances and reserves - Appendix 7 | (1,322,797) | (3,437,900) | (2,746,033) | 691,867 | | | | | |
| Net underspend | | | 9,144 | 9,144 | | | | | |
| NET BUDGET | 16,460,953 | 16,538,650 | 16,538,949 | | | | | | |
| Deduct: | | | | | | | | | |
| Area Based Grant | | (22,500) | (22,811) | (311) | | | (311) | | (311) |
| Business Growth Incentive Scheme | | (55,197) | (55,197) | 0 | | | 0 | | 0 |
| Revenue Support Grant | (1,645,562) | (1,645,562) | (1,645,562) | 0 | | | 0 | | 0 |
| National Non-Domestic Rate | (7,129,422) | (7,129,422) | (7,129,421) | 1 | | | 1 | | 1 |
| Collection Fund Contribution | (33,500) | (33,500) | (33,489) | 11 | | | 11 | | 11 |
| NET SPEND FUNDED BY COUNCIL TAX | (7,652,469) | (7,652,469) | (7,652,469) | 0 | | | | | |
| TOTAL INCOME | (16,460,953) | (16,538,650) | (16,538,949) | | Total budget underspend | | (9,144) | | 48,156 |

KEY

- A - Original budget for 2009/10 approved by Council - February 2009
B - Revised budget for 2009/10 - including budget revisions approved by Council during 2009/10 and approved carry forwards from 2008/09
C - Outturn net expenditure before year end adjustments
D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 7
E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 6
F - Net variance after adjustments in columns D to E
G - Carry forward requests requiring Member approval - Appendix 6
H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 2