

GENERAL FUND REVENUE OUTTURN 2013/14

GROUP

	A 2013/14 Original Budget	B 2013/14 Current Budget	C 2013/14 Outturn per Ledger	overspend / (underspend) before adjustments	D Trf to / (from) Reserves	E C/F requests approved by S151 Officer Appendix 5	F Variance net of S151 c/f approvals	G C/F requests to be approved Members Appendix 5	H Variance net of all c/f requests
	£	£	£	£	£	£	£	£	£
Strategic Management	455,150	424,950	421,292	(3,658)	522		(3,136)		(3,136)
Commissioning	5,498,100	6,285,500	5,241,870	(1,043,630)	181,652	426,500	(435,478)	185,400	(250,078)
Built Environment	3,065,900	2,796,750	2,297,970	(498,780)	135,051	92,600	(271,129)	101,100	(170,029)
Resources	2,781,800	3,533,600	3,115,466	(418,134)	128,977	88,200	(200,957)	25,000	(175,957)
Wellbeing and Culture	4,619,250	4,576,350	4,458,219	(118,131)	133,823	2,700	18,392	16,000	34,392
Target savings	(480,000)	(175,000)	0	175,000			175,000		175,000
Bad debt provision	40,000	40,000	27,916	(12,084)			(12,084)		(12,084)
	<u>15,980,200</u>	<u>17,482,150</u>	<u>15,562,733</u>	<u>(1,919,417)</u>	<u>580,025</u>	<u>610,000</u>	<u>(729,392)</u>	<u>327,500</u>	<u>(401,892)</u>
Capital Charges	(1,970,800)	(1,290,100)	(1,290,395)	(295)			(295)		(295)
Interest and Investment Income	332,900	315,900	206,401	(109,499)			(109,499)		(109,499)
Use of balances and reserves - Appendix 6	(583,868)	(2,001,268)	(485,765)	1,515,503			(2,022)		(2,022)
Net underspend			489,998						
NET BUDGET	<u>13,758,432</u>	<u>14,506,682</u>	<u>14,482,972</u>						
Deduct:									
New Homes Bonus	(250,000)	(720,132)	(720,175)	(43)			(43)		(43)
Council Tax Freeze Grant	(71,902)	(78,600)	(78,581)	19			19		19
S31 NDR compensation grant	0	(255,000)	(426,407)	(171,407)			(171,407)		(171,407)
Other Government Grants	(11,711)	(38,400)	(60,643)	(22,243)			(22,243)		(22,243)
Revenue Support Grant	(3,731,162)	(3,731,162)	(3,731,162)	0			0		0
National Non-Domestic Rate	(2,482,240)	(2,482,240)	(2,264,852)	217,388			217,388		217,388
Surplus on collection fund	(21,200)	(21,200)	(21,204)	(4)			(4)		(4)
NET SPEND FUNDED BY COUNCIL TAX	<u>(7,190,217)</u>	<u>(7,179,948)</u>	<u>(7,179,949)</u>	<u>(1)</u>			<u>(1)</u>		<u>(1)</u>
TOTAL INCOME	<u>(13,758,432)</u>	<u>(14,506,682)</u>	<u>(14,482,972)</u>		Total budget underspend		(817,498)		(489,998.04)

KEY

- A - Original budget for 2013/14 approved by Council - February 2013
- B - Current budget for 2013/14 - including budget revisions approved by Council during 2013/14 and approved carry forwards from 2012/13
- C - Outturn net expenditure before year end adjustments
- D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6
- E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5
- F - Net variance after adjustments in columns D to E
- G - Carry forward requests requiring Member approval - Appendix 5
- H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 3