

## GENERAL FUND REVENUE OUTTURN 2014/15

<u>GROUP</u>	<b>A</b> 2014/15 Original Budget  £	<b>B</b> 2014/15 Current Budget  £	<b>C</b> 2014/15 Outturn per Ledger  £	overspend / (underspend) before adjustments  £	<b>D</b> Trf to / (from) Programme Mtce Reserve £	<b>D</b> Trf to / (from) Other Reserves £	<b>E</b> C/F requests approved by S151 Officer Appendix 5 £	<b>F</b> Variance net of S151 c/f approvals  £	<b>G</b> C/F requests to be approved Members Appendix 5 £	<b>H</b> Variance net of all c/f requests  £
Chief Executives	1,705,450	1,628,750	1,479,864	(148,886)		108,343	1,500	(39,043)		(39,043)
Environment & Regulatory Services	2,721,170	3,390,270	2,750,100	(640,170)	141,000	46,735	117,750	(334,685)	83,700	(250,985)
Deputy Chief Executives Directorate	3,963,460	4,975,660	4,390,150	(585,510)	40,000	100,000	14,700	(430,810)	108,500	(322,310)
Corporate Resources Directorate	4,459,245	6,702,945	6,309,744	(393,201)	471,100		63,200	141,099	100,000	241,099
Leisure & Culture Services	3,519,700	1,946,700	1,885,692	(61,008)		44,000		(17,008)		(17,008)
Central Target savings	(450,000)	(16,800)	0	16,800				16,800		16,800
Bad debt provision	40,000	40,000	22,474	(17,526)				(17,526)		(17,526)
Use of General underspend				0				0	88,500	88,500
	15,959,025	18,667,525	16,838,024	(1,829,501)	652,100	299,078	197,150	(681,173)	380,700	(300,473)
Capital Charges - Appendix 4	(1,886,400)	(2,337,100)	(2,337,816)	(716)				(716)		(716)
Interest and Investment Income - Appendix 5	327,800	257,800	258,323	523				523		523
Use of balances and reserves - Appendix 8	296,447	(2,046,703)	(479,067)	1,567,636				0		0
Net underspend			9,021.02							
<b>NET BUDGET</b>	<b>14,696,872</b>	<b>14,541,522</b>	<b>14,288,485</b>							
Deduct:										
New Homes Bonus	(1,030,000)	(1,098,100)	(1,097,930)	170				170		170
Council Tax Freeze Grant	(73,063)	(81,211)	(81,211)	0				0		0
S31 NDR compensation grant	(1,008,103)	(636,925)	(672,622)	(35,697)		35697		0		0
Other Government Grants	0	(16,402)	(22,017)	(5,615)				(5,615)		(5,615)
Revenue Support Grant	(2,920,874)	(2,920,874)	(2,920,874)	0				0		0
National Non-Domestic Rate	(2,321,651)	(2,444,829)	(2,150,585)	294,244		2911		297,155		297,155
Surplus on collection fund	(47,200)	(47,200)	(47,264)	(64)				(64)		(64)
<b>NET SPEND FUNDED BY COUNCIL TAX</b>	<b>(7,295,981)</b>	<b>(7,295,981)</b>	<b>(7,295,982)</b>	<b>(1)</b>				<b>(1)</b>		<b>(1)</b>
<b>TOTAL INCOME</b>	<b>(14,696,872)</b>	<b>(14,541,522)</b>	<b>(14,288,485)</b>		<b>Total budget underspend</b>			<b>(389,721)</b>		<b>(9,021)</b>

## KEY

A - Original budget for 2014/15 approved by Council - February 2014

B - Current budget for 2014/15 - including budget revisions approved by Council during 2014/15 and approved carry forwards from 2013/14

C - Outturn net expenditure before year end adjustments

D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers

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