

GENERAL FUND REVENUE OUTTURN 2015/16					D	D	E	F	G	H
<u>GROUP</u>	A 2015/16 Original Budget	B 2015/16 Current Budget	C 2015/16 Outturn per Ledger	overspend / (underspend) before adjustments	Trf to / (from) Programme Mtce Reserve	Trf to / (from) Other Reserves	C/F requests approved by S151 Officer Appendix 5	Variance net of S151 c/f approvals	C/F requests to be approved Members Appendix 5	Variance net of all c/f requests
	£	£	£	£	£	£	£	£	£	£
Head of Paid Service	7,231,920	7,294,570	7,354,309	59,739	99,955	(145,150)	83,700	98,244		98,244
Regulatory & Environmental Services	2,810,920	3,552,745	3,033,355	(519,390)	246,903	5,870	134,300	(132,317)	20,000	(112,317)
Resources Directorate	6,576,845	6,226,850	5,493,449	(733,401)	507,521		54,500	(171,380)	0	(171,380)
Use of general underspend									20,000	20,000
	<u>16,619,685</u>	<u>17,074,165</u>	<u>15,881,113</u>	<u>(1,193,052)</u>	<u>854,379</u>	<u>(139,280)</u>	<u>272,500</u>	<u>(205,453)</u>	<u>40,000</u>	<u>(165,453)</u>
Capital Charges	(1,736,900)	(3,005,830)	(3,044,560)	(38,730)		37,500		(1,230)		(1,230)
Interest and Investment Income	322,300	378,700	293,129	(85,571)		(64,755)		(150,326)		(150,326)
Use of balances and reserves - Appendix 6	(91,200)	1,252,858	2,488,501	1,235,643		95,299		95,299		95,299
Net underspend			239,020							
NET BUDGET	<u>15,113,885</u>	<u>15,699,893</u>	<u>15,857,203</u>							
Deduct:										
New Homes Bonus	(1,605,500)	(1,605,500)	(1,614,070)	(8,570)				(8,570)		(8,570)
Council Tax Freeze Grant	(81,700)	(81,700)	(82,075)	(375)				(375)		(375)
S31 NDR compensation grant	(753,259)	(794,124)	(813,825)	(19,701)				(19,701)		(19,701)
Other Government Grants			(8,103)	(8,103)				(8,103)		(8,103)
Revenue Support Grant	(2,110,549)	(2,100,280)	(2,110,549)	(10,269)				(10,269)		(10,269)
National Non-Domestic Rate	(3,017,084)	(3,562,227)	(3,672,501)	(110,274)		140,000		29,726		29,726
NET SPEND FUNDED BY COUNCIL TAX	<u>(7,545,793)</u>	<u>(7,556,062)</u>	<u>(7,556,081)</u>	<u>(19)</u>				<u>(19)</u>		<u>(19)</u>
TOTAL INCOME	<u>(15,113,885)</u>	<u>(15,699,893)</u>	<u>(15,857,203)</u>					<u>(279,020)</u>		<u>(239,020)</u>
					Total budget underspend					

KEY

A - Original budget for 2015/16 approved by Council - February 2015

B - Current budget for 2015/16 - including budget revisions approved by Council during 2015/16 and approved carry forwards from 2014/15

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