

GENERAL FUND REVENUE OUTTURN 2016/17

GROUP	A 2016/17 Original Budget £	B 2016/17 Current Budget £	C 2016/17 Outturn per Ledger £	overspend / (underspend) before adjustments £	D Trf to / (from) Programme Mtce Reserve £	D Trf to / (from) Other 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 £
Head of Paid Service	7,438,597	8,276,643	7,991,728	(284,915)	116,250	95,781	223,200	150,316	0	150,316
Regulatory & Environmental Services	3,238,958	4,101,761	3,506,735	(595,026)	32,599	28,600	37,900	(495,927)	80,000	(415,927)
Resources Directorate	4,843,855	6,298,853	5,441,353	(857,500)	403,990	0	35,600	(417,911)	0	(417,911)
	<u>15,521,410</u>	<u>18,677,257</u>	<u>16,939,815</u>	<u>(1,737,442)</u>	<u>552,839</u>	<u>124,381</u>	<u>296,700</u>	<u>(763,522)</u>	<u>80,000</u>	<u>(683,522)</u>
Capital Charges	(738,100)	(2,881,246)	(3,309,514)	(428,268)		430,000		1,732		1,732
Interest and Investment Income	407,500	562,338	527,237	(35,101)				(35,101)		(35,101)
Use of balances and reserves - Appendix 6	(1,438,072)	(2,557,674)	(694,933)	1,862,741		163,179		163,179		163,179
Net underspend			571,443							
NET BUDGET	<u>13,752,738</u>	<u>13,800,675</u>	<u>14,034,048</u>							
Deduct:										
New Homes Bonus	(2,151,500)	(2,151,500)	(2,158,158)	(6,658)				(6,658)		(6,658)
Council Tax support Grant	(74,460)	(74,460)	(74,461)	(1)				(1)		(1)
S31 NDR compensation grant	(530,575)	(571,729)	(574,163)	(2,434)				(2,434)		(2,434)
Other Government Grants			(19,827)	(19,827)				(19,827)		(19,827)
Revenue Support Grant	(1,272,960)	(1,272,960)	(1,272,962)	(2)				(2)		(2)
National Non-Domestic Rate	(1,808,967)	(1,815,750)	(2,020,130)	(204,380)		215,643		11,263		11,263
NET SPEND FUNDED BY COUNCIL TAX	<u>(7,914,276)</u>	<u>(7,914,276)</u>	<u>(7,914,348)</u>	<u>(72)</u>				<u>(72)</u>		<u>(72)</u>
TOTAL INCOME	<u>(13,752,738)</u>	<u>(13,800,675)</u>	<u>(14,034,048)</u>		Total budget underspend			<u>(651,443)</u>		<u>(571,443)</u>

KEY

A - Original budget for 2016/17 approved by Council - February 2016

B - Current budget for 2016/17 - including budget revisions approved by Council during 2016/17 and approved carry forwards from 2015/16

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