

## GENERAL FUND REVENUE OUTTURN 2017/18

GROUP	A	B	C	overspend / (underspend) before adjustments	D	D	E	F	G	H
	2017/18 Original Budget	2017/18 Current Budget	2017/18 Outturn per Ledger		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
	£	£	£	£	£	£	£	£	£	£
Chief Executive	7,649,723	9,148,731	8,744,810	(403,921)	31,853	161,517	196,260	(14,291)	7,000	(7,291)
Regulatory & Environmental Services	3,130,023	3,858,919	3,698,987	(159,932)	17,718	20,000	2,000	(120,214)	0	(120,214)
Resources Directorate	6,852,883	8,106,119	6,884,649	(1,221,470)	738,179	269,119	103,064	(111,107)	0	(111,107)
	<u>17,632,629</u>	<u>21,113,769</u>	<u>19,328,446</u>	<u>(1,785,323)</u>	<u>787,750</u>	<u>450,636</u>	<u>301,324</u>	<u>(245,612)</u>	<u>7,000</u>	<u>(238,612)</u>
Capital Charges	(1,337,500)	(3,966,922)	(3,810,229)	156,693		(206,530)		(49,837)		(49,837)
Interest and Investment Income	(1,394,400)	(1,544,500)	(1,620,864)	(76,364)				(76,364)		(76,364)
Use of balances and reserves - Appendix 6	(1,046,332)	(1,068,267)	271,913	1,340,180		(244,106)				
Net underspend			403,179							
<b>NET BUDGET</b>	<u>13,854,397</u>	<u>14,534,080</u>	<u>14,572,446</u>							
Deduct:										
New Homes Bonus	(1,750,000)	(1,777,900)	(1,777,902)	(2)				(2)		(2)
Council Tax support Grant	(74,197)	(74,197)	(74,197)	0				0		0
S31 NDR compensation grant	(676,296)	(1,156,858)	(1,181,468)	(24,610)				(24,610)		(24,610)
Other Government Grants	0	0	(14,592)	(14,592)				(14,592)		(14,592)
Revenue Support Grant	(544,030)	(544,030)	(544,027)	3				3		3
National Non-Domestic Rate	(2,602,082)	(2,773,303)	(2,772,438)	865				865		865
<b>NET SPEND FUNDED BY COUNCIL TAX</b>	<u>(8,207,792)</u>	<u>(8,207,792)</u>	<u>(8,207,821)</u>	<u>(29)</u>				<u>(29)</u>		<u>(29)</u>
<b>TOTAL INCOME</b>	<u>(13,854,397)</u>	<u>(14,534,080)</u>	<u>(14,572,446)</u>					<u>(410,179)</u>		<u>(403,179)</u>
					<b>Total budget underspend</b>					

## KEY

A - Original budget for 2017/18 approved by Council - February 2017

B - Current budget for 2017/18 - including budget revisions approved by Council during 2017/18 and approved carry forwards from 2016/17

C - Outturn net expenditure before year end adjustments

D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 5

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