

GENERAL FUND REVENUE OUTTURN 2017/18

<u>GROUP</u>	A 2017/18 Original Budget £	B 2017/18 Current Budget £	C 2017/18 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 £
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)
	17,632,629	21,113,769	19,328,446	(1,785,323)	787,750	450,636	301,324	(245,612)	7,000	(238,612)
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							
NET BUDGET	13,854,397	14,534,080	14,572,446							
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
NET SPEND FUNDED BY COUNCIL TAX	(8,207,792)	(8,207,792)	(8,207,821)	(29)				(29)		(29)
TOTAL INCOME	(13,854,397)	(14,534,080)	(14,572,446)		Total budget underspend			(410,179)		(403,179)

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 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