### GENERAL FUND REVENUE OUTTURN 2017/18

<table>
<thead>
<tr>
<th>GROUP</th>
<th>A (2017/18) Original Budget</th>
<th>B (2017/18) Current Budget</th>
<th>C (2017/18) Outturn per Ledger</th>
<th>overspend / (underspend) before adjustments</th>
<th>D Trf to / (from) Programme Mtce Reserve</th>
<th>E Trf to / (from) Other Reserves</th>
<th>F C/F requests approved by S151 Officer</th>
<th>E C/F requests to be approved Members</th>
<th>G Variance net of all C/F requests</th>
<th>H Variance net of S151 C/F approvals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<td>£</td>
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<td>£</td>
</tr>
<tr>
<td>Chief Executive</td>
<td>7,649,723</td>
<td>9,148,731</td>
<td>8,744,810</td>
<td>(403,921)</td>
<td>31,853</td>
<td>161,517</td>
<td>196,260</td>
<td>(14,291)</td>
<td>7,000</td>
<td>(7,291)</td>
</tr>
<tr>
<td>Regulatory &amp; Environmental Services</td>
<td>3,130,023</td>
<td>3,858,919</td>
<td>3,698,987</td>
<td>(159,932)</td>
<td>17,718</td>
<td>20,000</td>
<td>2,000</td>
<td>(120,214)</td>
<td>0</td>
<td>(120,214)</td>
</tr>
<tr>
<td>Resources Directorate</td>
<td>6,852,883</td>
<td>8,106,119</td>
<td>6,884,649</td>
<td>(1,221,470)</td>
<td>738,179</td>
<td>269,119</td>
<td>103,064</td>
<td>(111,107)</td>
<td>0</td>
<td>(111,107)</td>
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<td></td>
<td>17,632,629</td>
<td>21,113,769</td>
<td>19,328,446</td>
<td>(1,785,323)</td>
<td>787,750</td>
<td>450,636</td>
<td>301,324</td>
<td>(245,612)</td>
<td>7,000</td>
<td>(238,612)</td>
</tr>
<tr>
<td>Capital Charges</td>
<td>(1,137,500)</td>
<td>(3,966,922)</td>
<td>(3,810,229)</td>
<td>156,693</td>
<td>(206,530)</td>
<td></td>
<td></td>
<td>(49,837)</td>
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<td></td>
</tr>
<tr>
<td>Interest and Investment Income</td>
<td>(1,394,400)</td>
<td>(1,544,500)</td>
<td>(1,620,864)</td>
<td>(76,364)</td>
<td>(76,364)</td>
<td></td>
<td></td>
<td>(76,364)</td>
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<tr>
<td>Use of balances and reserves - Appendix 6</td>
<td>(1,046,332)</td>
<td>(1,068,267)</td>
<td>271,913</td>
<td>1,340,180</td>
<td>(244,106)</td>
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<tr>
<td>Net underspend</td>
<td>403,179</td>
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<tr>
<td><strong>NET BUDGET</strong></td>
<td>13,854,397</td>
<td>14,534,080</td>
<td>14,572,446</td>
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</tbody>
</table>

**Deduct:**

- New Homes Bonus
  - (1,750,000) (£74,197) (74,197)
  - (1,777,902) (£74,197) (74,197)
  - (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