

## GENERAL FUND REVENUE OUTTURN 2018/19

GROUP	A	B	C	overspend / (underspend) before adjustments	D	D	E	F	G	H
	2018/19	2018/19	2018/19		Trf to / (from)	Trf to / (from)	C/F requests	Variance	C/F requests	Variance
	Original Budget	Current Budget	Outturn per Ledger		Programme Mtce Reserve	Other Reserves	approved by S151 Officer Appendix 5	net of S151 c/f approvals	to be approved Members Appendix 5	net of all c/f requests
	£	£	£	£	£	£	£	£	£	
Chief Executive	1,062,009	1,231,935	1,227,890	(4,045)	0	(38,000)	13,600	(28,445)		(28,445)
Finance & Assets Directorate	6,262,145	9,159,118	8,853,836	(305,282)	217,782	0	50,000	(37,500)	7,500	(30,000)
People & Change Directorate	3,177,306	4,227,259	3,866,060	(361,199)	2,120		256,029	(103,050)	10,800	(92,250)
Place & Growth Directorate	7,231,306	7,434,420	7,672,704	238,284	(7,412)	(267,941)	212,993	175,924		175,924
	<b>17,732,766</b>	<b>22,052,732</b>	<b>21,620,490</b>	<b>(432,242)</b>	<b>212,490</b>	<b>(305,941)</b>	<b>532,622</b>	<b>6,929</b>	<b>18,300</b>	<b>25,229</b>
Capital Charges	(1,474,800)	(3,749,546)	(3,170,224)	579,322	(514,725)	(95,358)		(30,761)		(30,761)
Interest and Investment Income	(1,650,500)	(1,534,550)	(1,611,380)	(76,830)	106522			29,692		29,692
Use of balances and reserves - Appendix 6	(178,862)	(2,215,768)	(2,215,768)	0						
Net underspend			40,377							
<b>NET BUDGET</b>	<b>14,428,604</b>	<b>14,552,868</b>	<b>14,663,496</b>							
Deduct:										
New Homes Bonus	(1,754,530)	(1,754,530)	(1,754,530)	0				0		0
S31 NDR compensation grant	(1,474,787)	(1,599,051)	(1,716,274)	(117,223)		117223		0		0
Other Government Grants	0	0	(137,413)	(137,413)			72894	(64,519)		(64,519)
National Non-Domestic Rate	(2,557,763)	(2,557,763)	(2,671,717)	(113,954)		113,954		(0)		(0)
<b>NET SPEND FUNDED BY COUNCIL TAX</b>	<b>(8,641,524)</b>	<b>(8,641,524)</b>	<b>(8,641,543)</b>	<b>(19)</b>				<b>(19)</b>		<b>(19)</b>
<b>TOTAL INCOME</b>	<b>(14,428,604)</b>	<b>(14,552,868)</b>	<b>(14,921,477)</b>					<b>(58,677)</b>		<b>(40,377)</b>
					<b>Total budget underspend</b>					

## KEY

A - Original budget for 2018/19 approved by Council - February 2018

B - Current budget for 2018/19 - including budget revisions approved by Council during 2018/19 and approved carry forwards from 2017/18

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 5