### GENERAL FUND REVENUE OUTTURN 2018/19

<table>
<thead>
<tr>
<th>GROUP</th>
<th>A: Original Budget</th>
<th>B: Current Budget</th>
<th>C: Outturn per Ledger</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 Appendix 5</th>
<th>G: Variance net of S151 c/f approvals</th>
<th>H: C/F requests to be approved Members Appendix 5</th>
<th>I: Variance net of all c/f requests</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief Executive</td>
<td>1,062,009</td>
<td>1,231,935</td>
<td>1,227,890 (4,045)</td>
<td>0 (38,000)</td>
<td>13,600</td>
<td>(28,445)</td>
<td>13,600</td>
<td>(28,445)</td>
<td></td>
</tr>
<tr>
<td>Finance &amp; Change Directorate</td>
<td>6,262,145</td>
<td>9,159,118</td>
<td>8,853,836 (305,282)</td>
<td>217,782</td>
<td>0</td>
<td>50,000</td>
<td>7,500</td>
<td>(30,000)</td>
<td></td>
</tr>
<tr>
<td>People &amp; Change Directorate</td>
<td>3,177,306</td>
<td>4,227,259</td>
<td>3,866,060 (361,199)</td>
<td>2,120</td>
<td>0</td>
<td>256,029</td>
<td>(103,050)</td>
<td>10,800</td>
<td>(92,250)</td>
</tr>
<tr>
<td>Place &amp; Growth Directorate</td>
<td>7,231,306</td>
<td>7,434,420</td>
<td>7,672,704 (238,284)</td>
<td>(7,412)</td>
<td>(267,941)</td>
<td>212,993</td>
<td>175,924</td>
<td>175,924</td>
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</tr>
<tr>
<td>Capital Charges</td>
<td>(1,474,800)</td>
<td>(3,749,546)</td>
<td>(3,170,224)</td>
<td>579,322</td>
<td>(514,725)</td>
<td>(95,358)</td>
<td>(30,761)</td>
<td>(30,761)</td>
<td></td>
</tr>
<tr>
<td>Interest and Investment Income</td>
<td>(1,650,500)</td>
<td>(1,534,550)</td>
<td>(1,611,380)</td>
<td>(76,830)</td>
<td>106,522</td>
<td>29,692</td>
<td>29,692</td>
<td>29,692</td>
<td></td>
</tr>
<tr>
<td>Use of balances and reserves - Appendix 6</td>
<td>(178,862)</td>
<td>(2,215,768)</td>
<td>(2,215,768)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Net underspend</td>
<td>40,377</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>NET BUDGET</td>
<td>14,428,604</td>
<td>14,552,868</td>
<td>14,663,496</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Deduct:**

- **New Homes Bonus**
  - (1,754,530)  
  - (1,754,530)  
  - (1,754,530)  
  - 0  
  - 0  
  - 0

- **S31 NDR compensation grant**
  - (1,474,887)  
  - (1,599,051)  
  - (1,716,274)  
  - (117,223)  
  - 117,223  
  - 0

- **Other Government Grants**
  - 0  
  - 0  
  - (137,413)  
  - (137,413)  
  - 0  
  - (64,519)

- **National Non-Domestic Rate**
  - (2,557,763)  
  - (2,557,763)  
  - (2,671,717)  
  - (113,954)  
  - (113,954)  
  - (19)

- **NET SPEND FUNDED BY COUNCIL TAX**
  - (8,641,524)  
  - (8,641,524)  
  - (8,641,543)  
  - (19)  
  - (19)  
  - (19)

**TOTAL INCOME**

<table>
<thead>
<tr>
<th></th>
<th>(14,428,604)</th>
<th>(14,552,868)</th>
<th>(14,921,477)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total budget underspend</strong></td>
<td>(58,677)</td>
<td>(40,377)</td>
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</tr>
</tbody>
</table>

**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