

GENERAL FUND REVENUE OUTTURN 2019/20

GROUP	A	B	C	overspend / (underspend) before adjustments	D	D	E	F	G	H
	2019/20	2019/20	2019/20		Trf to / (from)	Trf to / (from)	C/F requests	Variance	C/F requests	Variance
	Original	Current	Outturn		Programme Mtce	Other	approved by	net of S151	to be approved	net of all
Budget	Budget	per Ledger	Reserve	Reserves	S151 Officer	c/f approvals	Members	c/f requests		
	£	£	£	£	£	£	£	£	£	
Chief Executive	1,362,599	1,366,299	1,445,943	79,644	0	(70,000)		9,644		9,644
Finance & Assets Directorate	9,326,006	9,283,907	9,421,669	137,762	(66,775)			70,987		70,987
People & Change Directorate	3,939,106	4,187,684	4,263,673	75,989		(261,300)	146,552	(38,759)		(38,759)
Place & Growth Directorate	6,090,931	6,400,649	7,174,361	773,712	23,975	(741,841)	45,000	100,846		100,846
	20,718,642	21,238,539	22,305,646	1,067,107	(42,800)	(1,073,141)	191,552	142,717	0	142,717
Capital Charges	(2,959,971)	(3,119,243)	(3,144,967)	(25,724)				0		0
Interest and Investment Income	(2,757,427)	(2,433,959)	(2,413,792)	20,167	57,454			(25,724)		(25,724)
Use of balances and reserves - Appendix 6	(170,157)	(913,509)	(913,509)	0	(14,654)			77,621		77,621
Net underspend				0				(14,654)		(14,654)
NET BUDGET	14,831,087	14,771,828	15,833,377					0		0
Deduct:								0		0
New Homes Bonus	(1,468,797)	(1,468,797)	(1,468,797)	0				0		0
S31 NDR compensation grant	(1,651,218)	(1,766,754)	(1,849,286)	(82,532)				0		0
Other Government Grants	0	0	0	0				(82,532)		(82,532)
National Non-Domestic Rate	(2,683,686)	(2,508,891)	(2,558,742)	(49,851)				0		0
NET SPEND FUNDED BY COUNCIL TAX	(9,027,386)	(9,027,386)	(9,027,444)	(58)				(49,851)		(49,851)
TOTAL INCOME	(14,831,087)	(14,771,828)	(14,904,269)					(58)		(58)
					Total budget overspend			47,519		47,519

(0)

KEY

A - Original budget for 2019/20 approved by Council - February 2019

B - Current budget for 2019/20 - including budget revisions approved by Council during 2019/20 and approved carry forwards from 2018/19

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