

GENERAL FUND REVENUE OUTTURN 2011/12					D	E	F	G	H
<u>GROUP</u>	A 2011/12 Original Budget	B 2011/12 Revised Budget	C 2011/12 Outturn per Ledger	overspend / (underspend) before adjustments	Trf to / (from) Reserves	C/F requests approved by S151 Officer Appendix 7	Variance net of S151 c/f approvals	C/F requests to be approved Members Appendix 7	Variance net of all c/f requests
	£	£	£	£	£	£	£	£	£
Strategic Management	(16,450)	(11,050)	(26,888)	(15,838)			(15,838)		(15,838)
Commissioning	2,942,800	2,876,450	2,687,646	(188,804)	(5,113)	131,900	(62,018)		(62,018)
Built Environment	1,166,850	1,072,966	455,265	(617,701)	146,894	363,200	(107,607)	30,000	(77,607)
Resources	1,340,650	1,586,650	1,446,669	(139,981)	58,444	176,200	94,664	8,000	102,664
Wellbeing and Culture	4,672,200	4,591,450	4,443,160	(148,290)	18,987	21,000	(108,303)	25,000	(83,303)
Operations	4,793,500	4,843,000	4,797,499	(45,501)	(31,620)	36,800	(40,321)	10,000	(30,321)
Programmed Maintenance (Revenue)	482,100	588,400	428,212	(160,188)	161,000		812		812
Business Change	734,800	999,900	628,251	(371,649)		226,700	(144,949)	141,700	(3,249)
Target savings	(480,000)	(69,650)	0	69,650			69,650		69,650
Bad debt provision	40,000	40,000	31,430	(8,570)			(8,570)		(8,570)
	<u>15,676,450</u>	<u>16,518,116</u>	<u>14,891,244</u>	<u>(1,626,872)</u>	<u>348,592</u>	<u>955,800</u>	<u>(322,480)</u>	<u>214,700</u>	<u>(107,780)</u>
Capital Charges - Appendix 4	(2,097,600)	620,500	620,542	42			42		42
Interest and Investment Income - Appendix 5	521,800	597,200	54,075	(543,125)			(41,906)		(41,906)
Use of balances and reserves - Appendix 8	173,643	(2,990,024)	(1,184,413)	1,805,611					0
Area Based Grant	0	(180,424)	(180,424)	0			0		0
New Homes Bonus	0	(290,275)	(290,266)	9			9		9
Net underspend			364,477						
NET BUDGET	<u>14,274,293</u>	<u>14,275,093</u>	<u>14,275,236</u>						
Deduct:									
Revenue Support Grant	(1,439,927)	(1,439,927)	(1,439,927)	0			0		0
National Non-Domestic Rate	(4,658,405)	(4,658,405)	(4,658,406)	-1			(1)		(1)
Collection Fund Contribution	(59,500)	(59,500)	(59,455)	45			45		45
NET SPEND FUNDED BY COUNCIL TAX	<u>(8,116,461)</u>	<u>(8,117,261)</u>	<u>(8,117,448)</u>	<u>-187</u>			<u>(187)</u>		<u>(187)</u>
TOTAL INCOME	<u>(14,274,293)</u>	<u>(14,275,093)</u>	<u>(14,275,236)</u>		Total budget underspend		(364,477)		(149,777)

KEY

A - Original budget for 2011/12 approved by Council - February 2011

B - Revised budget for 2011/12 - including budget revisions approved by Council during 2011/12 and approved carry forwards from 2010/11

C - Outturn net expenditure before year end adjustments

D - Operational transfers to / (from) reserves approved by the Director of Resources under delegated powers - Appendix 8

E - Carry forward requests approved by the Director of Resources under delegated powers - Appendix 7

F - Net variance after adjustments in columns D to E

G - Carry forward requests requiring Member approval - Appendix 7

H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 3