

GENERAL FUND REVENUE OUTTURN 2012/13

<u>GROUP</u>	A 2012/13 Original Budget £	B 2012/13 Revised Budget £	C 2012/13 Outturn per Ledger £	overspend / (underspend) before adjustments £	D Trf to / (from) Reserves £	E C/F requests approved by S151 Officer Appendix 7 £	F Variance net of S151 c/f approvals £	G C/F requests to be approved Members Appendix 7 £	H Variance net of all c/f requests £
Strategic Management	2,919,900	3,054,600	2,650,528	(404,072)	190,710	58,400	(154,962)	5,000	(149,962)
Commissioning	5,557,750	5,875,700	4,909,911	(965,789)	(17,479)	537,000	(446,268)	201,400	(244,868)
Built Environment	300,450	702,650	265,961	(436,689)	176,178	287,300	26,789		26,789
Resources	2,706,325	3,282,775	3,025,112	(257,663)	149,116	169,200	60,653		60,653
Wellbeing and Culture	4,755,850	4,702,950	4,378,688	(324,262)	228,779	52,300	(43,183)	10,000	(33,183)
Target savings	(480,000)	0	0	0	0	0	0		0
Bad debt provision	40,000	40,000	21,842	(18,158)	0	0	(18,158)		(18,158)
	<u>15,800,275</u>	<u>17,658,675</u>	<u>15,252,042</u>	<u>(2,406,633)</u>	<u>727,303</u>	<u>1,104,200</u>	<u>(575,129)</u>	<u>216,400</u>	<u>(358,729)</u>
Capital Charges	(1,913,300)	(1,152,600)	(925,405)	227,195			227,195		227,195
Interest and Investment Income	373,900	334,500	90,038	(244,462)			(33,170)		(33,170)
Use of balances and reserves	(95,955)	(2,289,955)	(67,151)	2,222,804			(36,391)		(36,391)
New Homes Bonus	(250,000)	(535,700)	(536,268)	(568)			(568)		(568)
Council Tax Freeze Grant	(199,000)	(396,987)	(199,137)	197,850					197,850
Other Government Grants	0	(100,000)	(100,000)						
Net underspend			201,801						
NET BUDGET	<u>13,715,920</u>	<u>13,517,933</u>	<u>13,715,920</u>						
Deduct:									
Revenue Support Grant	(108,705)	(108,705)	(108,705)	0			0		0
National Non-Domestic Rate	(5,607,741)	(5,409,754)	(5,607,741)	(197,987)			(197,987)		(197,987)
Collection Fund Contribution	(34,000)	(34,000)	(34,000)	0			0		0
NET SPEND FUNDED BY COUNCIL TAX	<u>(7,965,474)</u>	<u>(7,965,474)</u>	<u>(7,965,474)</u>	<u>0</u>			<u>0</u>		<u>0</u>
TOTAL INCOME	<u>(13,715,920)</u>	<u>(13,517,933)</u>	<u>(13,715,920)</u>		Total budget underspend		(616,051)		(201,801)

KEY

- A - Original budget for 2012/13 approved by Council - February 2012
 B - Revised budget for 2012/13 - including budget revisions approved by Council during 2012/13 and approved carry forwards from 2011/12
 C - Outturn net expenditure before year end adjustments
 D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers
 E - Carry forward requests approved by the Chief Finance Officer under delegated powers
 F - Net variance after adjustments in columns D to E
 G - Carry forward requests requiring Member approval
 H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 3