

APPENDIX B

GENERAL FUND
2011/12 REVENUE OUTTURN - SUMMARY

	Annual Budget	Supplementary Budgets	Revised Annual Budget	2011/12 Outturn	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	12,923,050	10,100	12,933,150	12,235,230	(697,920)
SCRUTINY - ECONOMY	(2,256,560)	125,170	(2,131,390)	(2,547,850)	(416,460)
SCRUTINY - RESOURCES	5,547,950	12,000	5,559,950	6,159,791	599,841
less Notional capital charges	(3,024,690)		(3,024,690)	(3,254,784)	(230,094)
FRS17 Pension Adjustment	(333,400)		(333,400)	39,914	373,314
<u>Service Committee Net Expenditure</u>	12,856,350	147,270	13,003,620	12,632,300	(371,320)
Net Interest	100,000		100,000	89,816	(10,184)
Minimum Revenue Provision	1,070,000		1,070,000	919,552	(150,448)
Investment Loss	0		0	12,983	12,983
Revenue Contribution to Capital	0		0	49,000	49,000
<u>General Fund Expenditure</u>	14,026,350	147,270	14,173,620	13,703,652	(469,968)
Transfer To/From(-) Working Balance	227,700	(147,270)	80,430	92,528	12,098
Transfer To/From(-) Earmarked Reserves	(119,000)		(119,000)	727,999	846,999
<u>General Fund Net Expenditure</u>	14,135,050	0	14,135,050	14,524,178	389,128
Formula Grant	(9,279,790)		(9,279,790)	(9,279,790)	0
Council Tax Freeze Grant	(118,456)		(118,456)	(118,420)	36
New Homes Bonus	0		0	(389,165)	(389,165)
<u>Council Tax Net Expenditure</u>	4,736,804	0	4,736,804	4,736,804	(0)
Working Balance	March 2011	£ 4,192,897		£ 4,285,425	March 2012