

## APPENDIX A

**GENERAL FUND**  
**2013/14 REVENUE ESTIMATES - SUMMARY**  
as at 31 December 2013

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	9,961,200	46,750	10,007,950	10,223,000	215,050
SCRUTINY - ECONOMY	(762,310)	273,110	(489,200)	(516,380)	(27,180)
SCRUTINY - RESOURCES	5,717,220	141,840	5,859,060	5,959,560	100,500
Vacancy Management	(100,000)		(100,000)	0	100,000
less Notional capital charges	(3,029,790)		(3,029,790)	(3,029,790)	0
<b><u>Service Committee Net Expenditure</u></b>	<b>11,786,320</b>	<b>461,700</b>	<b>12,248,020</b>	<b>12,636,390</b>	<b>388,370</b>
Net Interest	140,000		140,000	93,000	(47,000)
Local Services Support Grant	(502,618)		(502,618)	(502,618)	0
New Homes Bonus	(2,204,830)		(2,204,830)	(2,204,830)	0
Revenue Contribution to Capital	0		0	20,000	20,000
Minimum Revenue Provision	1,358,000		1,358,000	1,326,920	(31,080)
<b><u>General Fund Expenditure</u></b>	<b>10,576,872</b>	<b>461,700</b>	<b>11,038,572</b>	<b>11,368,862</b>	<b>330,290</b>
Transfer To/(From) Working Balance	0	(267,700)	(267,700)	(590,623)	(322,923)
Transfer To/(From) Earmarked Reserves	2,442,865	(194,000)	2,248,865	2,360,080	111,215
<b><u>General Fund Net Expenditure</u></b>	<b>13,019,737</b>	<b>0</b>	<b>13,019,737</b>	<b>13,138,319</b>	<b>118,582</b>
Formula Grant	(7,811,885)		(7,811,885)	(7,842,467)	(30,582)
Council Tax Freeze Grant	(118,420)		(118,420)	(118,420)	0
Council Tax Support Grant	(598,243)		(598,243)	(598,243)	0
Pooling of Business Rates	(100,000)		(100,000)	(188,000)	(88,000)
<b><u>Council Tax Net Expenditure</u></b>	<b>4,391,189</b>	<b>0</b>	<b>4,391,189</b>	<b>4,391,189</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2013</b>		<b>£ 3,358,047</b>	<b>£ 2,767,424</b>	<b>March 2014</b>