

## APPENDIX B

**GENERAL FUND**  
**2015/16 REVENUE ESTIMATES - SUMMARY**  
as at 30 September 2015

	Annual Budget £	Supplementary Budgets £	Revised Annual Budget £	Year End Forecast £	Variance to Budget £
SCRUTINY - COMMUNITY	9,063,180	143,940	9,207,120	9,284,850	77,730
SCRUTINY - ECONOMY	149,250	837,460	986,710	755,190	(231,520)
SCRUTINY - RESOURCES	6,074,060	(15,890)	6,058,170	5,490,280	(567,890)
less Notional capital charges	<b>(2,759,780)</b>		<b>(2,759,780)</b>	<b>(2,759,780)</b>	0
<b><u>Service Committee Net Expenditure</u></b>	<b>12,526,710</b>	<b>965,510</b>	<b>13,492,220</b>	<b>12,770,540</b>	<b>(721,680)</b>
Net Interest	150,000		150,000	105,320	(44,680)
New Homes Bonus	<b>(3,528,980)</b>		<b>(3,528,980)</b>	<b>(3,528,980)</b>	0
Revenue Contribution to Capital	0		0	24,950	24,950
Minimum Revenue Provision	1,570,730		1,570,730	818,115	(752,615)
<b><u>General Fund Expenditure</u></b>	<b>10,718,460</b>	<b>965,510</b>	<b>11,683,970</b>	<b>10,189,945</b>	<b>(1,494,025)</b>
Transfer To/(From) Working Balance	<b>(369,650)</b>	(965,510)	<b>(1,335,160)</b>	308,925	1,644,085
Transfer To/(From) Earmarked Reserves	1,607,980		1,607,980	1,457,920	(150,060)
<b><u>General Fund Net Expenditure</u></b>	<b>11,956,790</b>	<b>0</b>	<b>11,956,790</b>	<b>11,956,790</b>	<b>0</b>
Formula Grant	<b>(6,635,000)</b>		<b>(6,635,000)</b>	<b>(6,635,000)</b>	0
Business Rates Growth / Pooling Gain	<b>(561,000)</b>		<b>(561,000)</b>	<b>(561,000)</b>	0
<b><u>Council Tax Net Expenditure</u></b>	<b>4,760,790</b>	<b>0</b>	<b>4,760,790</b>	<b>4,760,790</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2015</b>	<b>£ 3,974,518</b>		<b>£ 4,283,443</b>	<b>March 2016</b>