

## APPENDIX B

**GENERAL FUND**  
**2016/17 REVENUE ESTIMATES - SUMMARY**  
as at 31 March 2017

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Outturn	Variance to Budget
	£	£	£	£	£
SCRUTINY - PEOPLE	3,290,170	508,000	3,798,170	2,921,494	(876,676)
SCRUTINY - PLACE	8,701,050	1,117,370	9,818,420	7,285,913	(2,532,507)
SCRUTINY - CORPORATE	3,438,330	854,990	4,293,320	6,420,794	2,127,474
less Notional capital charges	(2,881,260)		(2,881,260)	(3,006,764)	(125,504)
<b><u>Service Committee Net Expenditure</u></b>	<b>12,548,290</b>	<b>2,480,360</b>	<b>15,028,650</b>	<b>13,621,437</b>	<b>(1,407,213)</b>
Net Interest	300,000		300,000	72,084	(227,916)
Investment Loss	0		0	112,897	112,897
New Homes Bonus	(4,232,490)		(4,232,490)	(4,232,490)	0
Revenue Contribution to Capital	0		0	1,414,486	1,414,486
Minimum Revenue Provision	875,000		875,000	765,779	(109,221)
Voluntary Revenue Provision	2,000,000		2,000,000	747,030	(1,252,970)
<b><u>General Fund Expenditure</u></b>	<b>11,490,800</b>	<b>2,480,360</b>	<b>13,971,160</b>	<b>12,501,223</b>	<b>(1,469,937)</b>
Transfer To/(From) Working Balance	68,304	(2,417,080)	(2,348,776)	(251,881)	2,096,895
Transfer To/(From) Earmarked Reserves	631,490	(63,280)	568,210	(330,710)	(898,920)
<b><u>General Fund Net Expenditure</u></b>	<b>12,190,594</b>	<b>0</b>	<b>12,190,594</b>	<b>11,918,632</b>	<b>(271,962)</b>
Formula Grant	(5,802,225)		(5,802,225)	(5,810,832)	(8,607)
Business Rates Growth / Pooling Gain	(1,358,733)		(1,358,733)	(1,033,559)	325,174
CIL Income	0		0	(44,631)	(44,631)
Council Tax	(5,029,636)		(5,029,636)	(5,029,610)	26
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Working Balance	March 2015	<u>£ 5,516,722</u>		<u>£ 5,264,841</u>	March 2016
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