

## APPENDIX B

**GENERAL FUND**  
**2017/18 REVENUE ESTIMATES - SUMMARY**  
as at 30 June 2017

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - PEOPLE	3,511,870	(726,860)	2,785,010	2,813,580	28,570
SCRUTINY - PLACE	8,474,940	(1,835,960)	6,638,980	7,006,120	367,140
SCRUTINY - CORPORATE	3,941,210	3,899,850	7,841,060	7,853,680	12,620
less Notional capital charges	(3,075,760)		(3,075,760)	(3,075,760)	0
<b><u>Service Committee Net Expenditure</u></b>	<b>12,852,260</b>	<b>1,337,030</b>	<b>14,189,290</b>	<b>14,597,620</b>	<b>408,330</b>
Net Interest	150,000		150,000	75,000	(75,000)
New Homes Bonus	(3,597,202)		(3,597,202)	(3,597,202)	0
Revenue Contribution to Capital	0		0	0	0
Minimum Revenue Provision	764,028		764,028	647,722	(116,306)
Voluntary Revenue Provision	1,000,000		1,000,000	1,000,000	0
<b><u>General Fund Expenditure</u></b>	<b>11,169,086</b>	<b>1,337,030</b>	<b>12,506,116</b>	<b>12,723,140</b>	<b>217,024</b>
Transfer To/(From) Working Balance	(73,479)	(1,337,030)	(1,410,509)	(1,627,533)	(217,024)
Transfer To/(From) Earmarked Reserves	769,202		769,202	435,662	(333,540)
<b><u>General Fund Net Expenditure</u></b>	<b>11,864,809</b>	<b>0</b>	<b>11,864,809</b>	<b>11,531,269</b>	<b>(333,540)</b>
Formula Grant	(5,177,000)		(5,177,000)	(5,177,000)	0
Business Rates Growth / Pooling Gain	(1,350,000)		(1,350,000)	(1,016,460)	333,540
CIL Income	0		0	0	0
Council Tax	(5,337,809)		(5,337,809)	(5,337,809)	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2017</b>	<b>£ 5,264,841</b>		<b>£ 3,637,308</b>	<b>March 2018</b>