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

SCRUTINY - PLACE 8,474,940 (1,903,210) 6,571,730 6,733,150 161,420 SCRUTINY - CORPORATE 3,941,210 3,982,120 7,923,330 7,897,180 (26,150) Iess Notional capital charges (3,075,760) (3,075,760) (3,075,760) 0 Service Committee Net Expenditure 12,852,260 1,379,030 14,231,290 14,489,340 258,050 Net Interest 150,000 150,000 0 (150,000) 0 (150,000) New Homes Bonus (3,597,202) (3,597,202) (3,597,202) (3,597,202) 0		Annual Budget	Supplementary Budgets	Revised Annual	Year End Forecast	Variance to Budget
SCRUTINY - PEOPLE 3,511,870 (699,880) 2,811,990 2,934,770 122,780 SCRUTINY - PLACE 8,474,940 (1,903,210) 6,571,730 6,733,150 161,420 SCRUTINY - CORPORATE 3,941,210 3,982,120 7,923,330 7,897,180 (26,150) less Notional capital charges (3,075,760) (3,075,760) (3,075,760) 0 Service Committee Net Expenditure 12,852,260 1,379,030 14,231,290 14,489,340 258,050 Net Interest 150,000 150,000 0 (150,000) 0 (150,000) New Homes Bonus (3,597,202) (3,597,202) (3,597,202) 0				Budget		
SCRUTINY - PLACE 8,474,940 (1,903,210) 6,571,730 6,733,150 161,420 SCRUTINY - CORPORATE 3,941,210 3,982,120 7,923,330 7,897,180 (26,150) less Notional capital charges (3,075,760) (3,075,760) (3,075,760) 0 Service Committee Net Expenditure 12,852,260 1,379,030 14,231,290 14,489,340 258,050 Net Interest 150,000 150,000 0 (150,000) 0 (150,000) New Homes Bonus (3,597,202) (3,597,202) (3,597,202) (3,597,202) 0		£	£	£	£	£
SCRUTINY - CORPORATE 3,941,210 3,982,120 7,923,330 7,897,180 (26,150)	SCRUTINY - PEOPLE	3,511,870	(699,880)	2,811,990	2,934,770	122,780
Service Committee Net Expenditure	SCRUTINY - PLACE	8,474,940	(1,903,210)	6,571,730	6,733,150	161,420
Service Committee Net Expenditure 12,852,260 1,379,030 14,231,290 14,489,340 258,050 Net Interest 150,000 150,000 0 (150,000) 0 (150,000) 0 (150,000) 0 (150,000) 0 (150,000) 0	SCRUTINY - CORPORATE	3,941,210	3,982,120	7,923,330	7,897,180	(26,150)
Net Interest 150,000 (3,597,202) 150,000 (3,597,202) 0 (150,000) New Homes Bonus 0	less Notional capital charges	(3,075,760)		(3,075,760)	(3,075,760)	0
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 1,000,000 General Fund Expenditure 11,169,086 1,379,030 12,548,116 12,539,860 (8,256) Transfer To/(From) Working Balance (73,479) (1,379,030) (1,452,509) (1,451,053) 1,456 Transfer To/(From) Earmarked Reserves 769,202 769,202 442,462 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant (5,177,000) (5,177,000) (5,177,000) (5,177,000) (1,016,460) 333,540 CIL Income 0 0 0 0 0 0 0 Council Tax (5,337,809) (5,337,809) (5,337,809) (5,337,809) (5,337,809)	Service Committee Net Expenditure	12,852,260	1,379,030	14,231,290	14,489,340	258,050
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 General Fund Expenditure 11,169,086 1,379,030 12,548,116 12,539,860 (8,256) Transfer To/(From) Working Balance (73,479) (1,379,030) (1,452,509) (1,451,053) 1,456 Transfer To/(From) Earmarked Reserves 769,202 769,202 442,462 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant (5,177,000) (5,177,000) (5,177,000) (5,177,000) (5,177,000) (1,350,000) (1,016,460) 333,540 CIL Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Interest	150,000		150,000	o	(150,000)
Minimum Revenue Provision 764,028 1,000,000 764,028 1,000,000 647,722 1,000,000 (116,306) 0 General Fund Expenditure 11,169,086 1,379,030 12,548,116 12,539,860 (8,256) Transfer To/(From) Working Balance Transfer To/(From) Earmarked Reserves (73,479) 769,202 (1,379,030) (1,452,509) 769,202 (1,451,053) 1,456 1,456 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant Business Rates Growth / Pooling Gain ClL Income Council Tax (5,177,000) (5,337,809) (5,337,809) (5,337,809) (5,337,809) (5,337,809) (5,337,809) 0	New Homes Bonus	(3,597,202)		(3,597,202)	(3,597,202)	0
Voluntary Revenue Provision 1,000,000 1,000,000 1,000,000 0 General Fund Expenditure 11,169,086 1,379,030 12,548,116 12,539,860 (8,256) Transfer To/(From) Working Balance Transfer To/(From) Earmarked Reserves (73,479) 769,202 (1,379,030) (1,379,030) (1,452,509) 769,202 (1,451,053) 442,462 1,456 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant Business Rates Growth / Pooling Gain CIL Income (5,177,000) (1,350,000) (1,016,460) (5,177,000) (1,016,460) 0 0 Council Tax (5,337,809) (5,337,809) (5,337,809) (5,337,809) 0	Revenue Contribution to Capital	0		0	0	0
General Fund Expenditure 11,169,086 1,379,030 12,548,116 12,539,860 (8,256) Transfer To/(From) Working Balance Transfer To/(From) Earmarked Reserves (73,479) 769,202 (1,379,030) (1,452,509) 769,202 (1,451,053) 442,462 1,456 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant Business Rates Growth / Pooling Gain CIL Income (5,177,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (5,337,809) (5,337,809) (5,337,809) (5,337,809) (5,337,809) 0	Minimum Revenue Provision	764,028		764,028	647,722	(116,306)
Transfer To/(From) Working Balance (73,479) (1,379,030) (1,452,509) (1,451,053) 1,456 Transfer To/(From) Earmarked Reserves 769,202 0 11,864,809 11,531,269 (333,540) Formula Grant (5,177,000) (5,177,000) (5,177,000) (5,177,000) (1,350,000) (1,350,000) (1,016,460) 333,540 ClL Income 0<	Voluntary Revenue Provision	1,000,000		1,000,000	1,000,000	0
Transfer To/(From) Earmarked Reserves 769,202 769,202 442,462 (326,740) General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant Business Rates Growth / Pooling Gain CIL Income Council Tax (5,177,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (5,337,809) (1,350,000) (5,337,809) (5,337,809) <t< td=""><td>General Fund Expenditure</td><td>11,169,086</td><td>1,379,030</td><td>12,548,116</td><td>12,539,860</td><td>(8,256)</td></t<>	General Fund Expenditure	11,169,086	1,379,030	12,548,116	12,539,860	(8,256)
General Fund Net Expenditure 11,864,809 0 11,864,809 11,531,269 (333,540) Formula Grant Business Rates Growth / Pooling Gain CIL Income Council Tax (5,177,000) (1,350,000) (1,350,000) (1,016,460) (1,016,460) (1,350,000) (1,016,460) (1,350,00	Transfer To/(From) Working Balance	(73,479)	(1,379,030)	(1,452,509)	(1,451,053)	1,456
Formula Grant Business Rates Growth / Pooling Gain CIL Income Council Tax (5,177,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,350,000) (1,016,460) (1,	Transfer To/(From) Earmarked Reserves	769,202		769,202	442,462	(326,740)
Business Rates Growth / Pooling Gain CIL Income Council Tax (1,350,000) (1,350,000) (1,350,000) (1,016,460) 0 0 0 (5,337,809) (5,337,809) (5,337,809)	General Fund Net Expenditure	11,864,809	0	11,864,809	11,531,269	(333,540)
CIL Income Council Tax 0 (5,337,809) 0 (5,337,809) 0 (5,337,809) 0 (5,337,809)	Formula Grant	(5,177,000)		(5,177,000)	(5,177,000)	0
Council Tax (5,337,809) (5,337,809) (5,337,809)	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
		0	0	0	0	0

5,264,841

£ 3,813,788

March 2018

Working Balance

March 2017