

## APPENDIX B

**GENERAL FUND**  
**2017/18 REVENUE ESTIMATES - SUMMARY**  
as at 31 December 2017

	Annual Budget £	Supplementary Budgets £	Revised Annual Budget £	Year End Forecast £	Variance to Budget £
SCRUTINY - PEOPLE	3,511,870	(506,020)	3,005,850	3,349,937	344,087
SCRUTINY - PLACE	8,474,940	(1,856,210)	6,618,730	6,676,234	57,504
SCRUTINY - CORPORATE	3,941,210	3,955,120	7,896,330	7,603,486	(292,844)
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>1,592,890</b>	<b>14,445,150</b>	<b>14,553,897</b>	<b>108,747</b>
Net Interest	150,000		150,000	0	(150,000)
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>1,592,890</b>	<b>12,761,976</b>	<b>12,604,417</b>	<b>(157,559)</b>
Transfer To/(From) Working Balance	(73,479)	(1,592,890)	(1,666,369)	(1,321,150)	345,219
Transfer To/(From) Earmarked Reserves	769,202		769,202	411,002	(358,200)
<b><u>General Fund Net Expenditure</u></b>	<b>11,864,809</b>	<b>0</b>	<b>11,864,809</b>	<b>11,694,269</b>	<b>(170,540)</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	(163,000)	(163,000)
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>£ 3,943,691</b>	<b>March 2018</b>