

APPENDIX B

**GENERAL FUND
2017/18 OUTTURN
as at 31 March 2018**

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Outturn	Variance to Budget
	£	£	£	£	£
SCRUTINY - PEOPLE	3,511,870	(584,740)	2,927,130	3,409,328	482,198
SCRUTINY - PLACE	8,474,940	(1,788,140)	6,686,800	5,867,728	(819,072)
SCRUTINY - CORPORATE	3,941,210	3,835,860	7,777,070	6,891,378	(885,692)
less Notional capital charges	(3,075,760)		(3,075,760)	(3,075,760)	0
<u>Service Committee Net Expenditure</u>	12,852,260	1,462,980	14,315,240	13,092,674	(1,222,566)
Net Interest	150,000		150,000	82,032	(67,968)
New Homes Bonus	(3,597,202)		(3,597,202)	(3,597,202)	0
Revenue Contribution to Capital	0		0	916,994	916,994
Minimum Revenue Provision	764,028		764,028	647,722	(116,306)
Voluntary Revenue Provision	1,000,000		1,000,000	117,057	(882,943)
<u>General Fund Expenditure</u>	11,169,086	1,462,980	12,632,066	11,259,277	(1,372,789)
Transfer To/(From) Working Balance	(73,479)	(1,462,980)	(1,536,459)	(572,437)	964,022
Transfer To/(From) Earmarked Reserves	769,202		769,202	2,419,076	1,649,874
<u>General Fund Net Expenditure</u>	11,864,809	0	11,864,809	13,105,916	1,241,107
Formula Grant	(5,177,000)		(5,177,000)	(5,177,000)	0
Business Rates Growth / Pooling Gain	(1,350,000)		(1,350,000)	(2,400,255)	(1,050,255)
CIL Income	0		0	(190,782)	(190,782)
Council Tax	(5,337,809)		(5,337,809)	(5,337,879)	(70)
	0	0	0	0	0
Working Balance	March 2017	£ 5,264,841		£ 4,692,404	March 2018