

## APPENDIX B

**GENERAL FUND**  
**2018/19 REVENUE ESTIMATES - SUMMARY**  
as at 30 June 2018

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - PEOPLE	2,935,040	579,400	3,514,440	3,514,440	0
SCRUTINY - PLACE	9,366,030	815,220	10,181,250	10,784,913	603,663
SCRUTINY - CORPORATE	7,396,760	528,770	7,925,530	7,875,530	(50,000)
less Notional capital charges	(6,722,380)		(6,722,380)	(6,722,380)	0
<b><u>Service Committee Net Expenditure</u></b>	<b>12,975,450</b>	<b>1,923,390</b>	<b>14,898,840</b>	<b>15,452,503</b>	<b>553,663</b>
Net Interest	100,000		100,000	100,000	0
New Homes Bonus	(2,590,900)		(2,590,900)	(2,590,900)	0
Revenue Contribution to Capital	150,000		150,000	150,000	0
Minimum Revenue Provision	720,160		720,160	607,861	(112,299)
Voluntary Revenue Provision	1,000,000		1,000,000	1,000,000	0
<b><u>General Fund Expenditure</u></b>	<b>12,354,710</b>	<b>1,923,390</b>	<b>14,278,100</b>	<b>14,719,464</b>	<b>441,364</b>
Transfer To/(From) Working Balance	(82,320)	(1,923,390)	(2,005,710)	(2,088,974)	(83,264)
Transfer To/(From) Earmarked Reserves	(428,000)		(428,000)	(1,583,996)	(1,155,996)
<b><u>General Fund Net Expenditure</u></b>	<b>11,844,390</b>	<b>0</b>	<b>11,844,390</b>	<b>11,046,494</b>	<b>(797,896)</b>
Formula Grant	(4,841,660)		(4,841,660)	(4,841,660)	0
Business Rates Growth / Pooling Gain	(1,379,000)		(1,379,000)	(311,104)	1,067,896
CIL Income	0		0	(270,000)	(270,000)
Council Tax	(5,623,730)		(5,623,730)	(5,623,730)	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>£ 4,692,404</b>	<b>£ 2,603,430</b>	<b>March 2018</b>
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