

## APPENDIX B

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

	Annual Budget £	Supplementary Budgets £	Revised Annual Budget £	Year End Forecast £	Variance to Budget £
SCRUTINY - PEOPLE	2,935,040	579,400	3,514,440	3,451,680	(62,760)
SCRUTINY - PLACE	9,366,030	1,115,220	10,481,250	11,188,370	707,120
SCRUTINY - CORPORATE	7,396,760	618,770	8,015,530	8,180,240	164,710
less Notional capital charges	(6,722,380)		(6,722,380)	(6,722,380)	0
<b>Service Committee Net Expenditure</b>	<b>12,975,450</b>	<b>2,313,390</b>	<b>15,288,840</b>	<b>16,097,910</b>	<b>809,070</b>
Net Interest	100,000		100,000	(140,000)	(240,000)
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>General Fund Expenditure</b>	<b>12,354,710</b>	<b>2,313,390</b>	<b>14,668,100</b>	<b>15,124,871</b>	<b>456,771</b>
Transfer To/(From) Working Balance	(82,320)	(1,923,390)	(2,005,710)	(1,645,926)	359,784
Transfer To/(From) Earmarked Reserves	(428,000)	(390,000)	(818,000)	(2,292,391)	(1,474,391)
<b>General Fund Net Expenditure</b>	<b>11,844,390</b>	<b>0</b>	<b>11,844,390</b>	<b>11,186,554</b>	<b>(657,836)</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	(410,060)	(410,060)
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>

Working Balance	March 2017	£	4,692,404	£	3,046,478	March 2018
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