

APPENDIX A

GENERAL FUND
2012/13 REVENUE ESTIMATES - SUMMARY
as at 30 September 2012

	Annual Budget	Supplementary Budgets	Revised Annual Budget £	Year End Forecast £	Variance to Budget £
	£	£	£	£	£
SCRUTINY - COMMUNITY	13,552,090	55,200	13,607,290	13,784,290	177,000
SCRUTINY - ECONOMY	(2,537,130)	71,060	(2,466,070)	(2,903,880)	(437,810)
SCRUTINY - RESOURCES	6,094,780	12,000	6,106,780	5,859,330	(247,450)
Senior Management Restructure	(500,000)		(500,000)	(250,000)	250,000
less Notional capital charges	(3,029,790)		(3,029,790)	(3,029,790)	0
<u>Service Committee Net Expenditure</u>	13,579,950	138,260	13,718,210	13,459,950	(258,260)
Net Interest	150,000		150,000	75,000	(75,000)
Local Services Support Grant	(505,470)		(505,470)	(505,470)	0
New Homes Bonus	(1,322,665)		(1,322,665)	(1,322,665)	0
Minimum Revenue Provision	1,076,000		1,076,000	1,107,164	31,164
<u>General Fund Expenditure</u>	12,977,815	138,260	13,116,075	12,813,979	(302,096)
Transfer To/From(-) Working Balance	(923,198)	(138,260)	(1,061,458)	(558,965)	502,493
Transfer To/From(-) Earmarked Reserves	1,197,065		1,197,065	997,155	(199,910)
<u>General Fund Net Expenditure</u>	13,251,682	0	13,251,682	13,252,169	487
Formula Grant	(8,257,807)		(8,257,807)	(8,257,807)	0
Council Tax Freeze Grant	(237,283)		(237,283)	(237,770)	(487)
<u>Council Tax Net Expenditure</u>	4,756,592	0	4,756,592	4,756,592	0
Working Balance	March 2012		£ 4,285,425	£ 3,726,460	March 2013