

## APPENDIX A

**GENERAL FUND**  
**2012/13 REVENUE ESTIMATES - SUMMARY**  
as at 31 December 2012

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget Q3	Variance to Budget Q2
	£	£	£	£	£	£
SCRUTINY - COMMUNITY	13,552,090	55,200	13,607,290	13,422,230	(185,060)	214,400
SCRUTINY - ECONOMY	(2,537,130)	71,060	(2,466,070)	(3,241,730)	(775,660)	(440,120)
SCRUTINY - RESOURCES	6,094,780	12,000	6,106,780	6,268,030	161,250	(247,450)
Senior Management Restructure less Notional capital charges	(500,000) (3,029,790)		(500,000) (3,029,790)	0 (3,029,790)	500,000 0	500,000 0
<b><u>Service Committee Net Expenditure</u></b>	<b>13,579,950</b>	<b>138,260</b>	<b>13,718,210</b>	<b>13,418,740</b>	<b>(299,470)</b>	<b>26,830</b>
Net Interest	150,000		150,000	84,000	(66,000)	(75,000)
Local Services Support Grant	(505,470)		(505,470)	(505,470)	0	0
New Homes Bonus	(1,322,665)		(1,322,665)	(1,322,665)	0	0
Minimum Revenue Provision	1,076,000		1,076,000	1,107,164	31,164	31,164
<b><u>General Fund Expenditure</u></b>	<b>12,977,815</b>	<b>138,260</b>	<b>13,116,075</b>	<b>12,781,769</b>	<b>(334,306)</b>	<b>(17,006)</b>
Transfer To/From(-) Working Balance	(923,198)		(1,061,458)	(525,855)	535,603	192,986
Transfer To/From(-) Earmarked Reserves	1,197,065	(138,260)	1,197,065	996,255	(200,810)	(175,493)
<b><u>General Fund Net Expenditure</u></b>	<b>13,251,682</b>	<b>0</b>	<b>13,251,682</b>	<b>13,252,169</b>	<b>487</b>	<b>487</b>
Formula Grant	(8,257,807)		(8,257,807)	(8,257,807)	0	0
Council Tax Freeze Grant	(237,283)		(237,283)	(237,770)	(487)	(487)
<b><u>Council Tax Net Expenditure</u></b>	<b>4,756,592</b>	<b>0</b>	<b>4,756,592</b>	<b>4,756,592</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2012</b>	<b>£</b>	<b>4,285,425</b>	<b>£</b>	<b>3,759,570</b>	<b>March 2013</b>