

**GENERAL FUND
2012/13 REVENUE OUTTURN - SUMMARY**

APPENDIX B

	Annual Budget £	Supplementary Budgets £	Revised Annual Budget £	Year End Outturn £	Variance to Budget Q4 £	Variance to Budget Q3 £
SCRUTINY - COMMUNITY	13,552,090	55,200	13,607,290	13,841,979	234,689	(185,060)
SCRUTINY - ECONOMY	(2,537,130)	71,060	(2,466,070)	(3,239,681)	(773,611)	(775,660)
SCRUTINY - RESOURCES	6,094,780	12,000	6,106,780	5,882,712	(224,068)	161,250
Senior Management Restructure	(500,000)		(500,000)	0	500,000	500,000
less Notional capital charges	(3,029,790)		(3,029,790)	(3,080,714)	(50,924)	0
<u>Service Committee Net Expenditure</u>	13,579,950	138,260	13,718,210	13,404,296	(313,914)	(299,470)
Net Interest	150,000		150,000	35,605	(114,395)	(66,000)
Investment gain	0		0	(29,924)	(29,924)	0
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
Revenue Contribution to Capital	0		0	282,194	282,194	0
Municipal Mutual Insurance Levy	0		0	80,000	80,000	0
<u>General Fund Expenditure</u>	12,977,815	138,260	13,116,075	13,051,199	(64,876)	(334,306)
Transfer To/From(-) Working Balance	(923,198)	(138,260)	(1,061,458)	(927,378)	134,080	535,603
Transfer To/From(-) Earmarked Reserves	1,197,065		1,197,065	1,128,348	(68,717)	(200,810)
<u>General Fund Net Expenditure</u>	13,251,682	0	13,251,682	13,252,169	487	487
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)
<u>Council Tax Net Expenditure</u>	4,756,592	0	4,756,592	4,756,592	0	0
Working Balance	March 2012	£ 4,285,425		3,358,047	March 2013	