

APPENDIX A

GENERAL FUND
2013/14 REVENUE ESTIMATES - SUMMARY
as at 30 June 2013

	Annual Budget	Supplementary Budgets	Revised Annual Budget	Year End Forecast	Variance to Budget
	£	£	£	£	£
SCRUTINY - COMMUNITY	13,108,610	21,750	13,130,360	13,188,030	57,670
SCRUTINY - ECONOMY	(3,909,720)	273,610	(3,636,110)	(3,567,860)	68,250
SCRUTINY - RESOURCES	5,717,220	141,840	5,859,060	6,012,130	153,070
Vacancy Management	(100,000)		(100,000)	0	100,000
less Notional capital charges	(3,029,790)		(3,029,790)	(3,029,790)	0
<u>Service Committee Net Expenditure</u>	11,786,320	437,200	12,223,520	12,602,510	378,990
Net Interest	140,000		140,000	85,000	(55,000)
Local Services Support Grant	(502,618)		(502,618)	(502,618)	0
New Homes Bonus	(2,204,830)		(2,204,830)	(2,204,830)	0
Revenue Contribution to Capital	0		0	20,000	20,000
Minimum Revenue Provision	1,358,000		1,358,000	1,264,949	(93,051)
<u>General Fund Expenditure</u>	10,576,872	437,200	11,014,072	11,265,011	250,939
Transfer To/(From) Working Balance	0	(253,200)	(253,200)	(499,139)	(245,939)
Transfer To/(From) Earmarked Reserves	2,442,865	(184,000)	2,258,865	2,253,865	(5,000)
<u>General Fund Net Expenditure</u>	13,019,737	0	13,019,737	13,019,737	0
Formula Grant	(7,811,885)		(7,811,885)	(7,811,885)	0
Council Tax Freeze Grant	(118,420)		(118,420)	(118,420)	0
Council Tax Support Grant	(598,243)		(598,243)	(598,243)	0
Pooling of Business Rates	(100,000)		(100,000)	(100,000)	0
<u>Council Tax Net Expenditure</u>	4,391,189	0	4,391,189	4,391,189	0

Working Balance March 2013 £ 3,358,047

£ 2,858,908 March 2014