

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	13,257,250	126,890
SCRUTINY - ECONOMY	(3,909,720)	298,110	(3,611,610)	(3,624,990)	(13,380)
SCRUTINY - RESOURCES	5,717,220	141,840	5,859,060	5,809,440	(49,620)
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	461,700	12,248,020	12,411,910	163,890
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	461,700	11,038,572	11,074,411	35,839
Transfer To/(From) Working Balance	0	(267,700)	(267,700)	(220,539)	47,161
Transfer To/(From) Earmarked Reserves	2,442,865	(194,000)	2,248,865	2,253,865	5,000
<u>General Fund Net Expenditure</u>	13,019,737	0	13,019,737	13,107,737	88,000
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)	(188,000)	(88,000)
<u>Council Tax Net Expenditure</u>	4,391,189	0	4,391,189	4,391,189	0
Working Balance	March 2013	£ 3,358,047		£ 3,137,508	March 2014