

**GENERAL FUND  
2013/14 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	9,961,200	46,750	10,007,950	10,167,744	159,794	215,050
SCRUTINY - ECONOMY	(762,310)	273,110	(489,200)	(689,938)	(200,738)	(27,180)
SCRUTINY - RESOURCES	5,717,220	141,840	5,859,060	5,679,134	(179,926)	100,500
Senior Management Restructure	(100,000)		(100,000)	0	100,000	100,000
less Notional capital charges	(3,029,790)		(3,029,790)	(2,931,176)	98,614	0
<b><u>Service Committee Net Expenditure</u></b>	<b>11,786,320</b>	<b>461,700</b>	<b>12,248,020</b>	<b>12,225,764</b>	<b>(22,256)</b>	<b>388,370</b>
Net Interest	140,000		140,000	79,872	(60,128)	(47,000)
Investment gain	0		0	(93,291)	(93,291)	0
Local Services Support Grant	(502,618)		(502,618)	(502,618)	0	0
New Homes Bonus	(2,204,830)		(2,204,830)	(2,204,830)	0	20,000
Minimum Revenue Provision	1,358,000		1,358,000	1,437,066	79,066	(31,080)
Revenue Contribution to Capital	0		0	366,344	366,344	0
MMI Payment	0		0	5,858	5,858	0
<b><u>General Fund Expenditure</u></b>	<b>10,576,872</b>	<b>461,700</b>	<b>11,038,572</b>	<b>11,314,165</b>	<b>275,593</b>	<b>330,290</b>
Transfer To/From(-) Working Balance	0	(267,700)	(267,700)	6,593	274,293	(322,923)
Transfer To/From(-) Earmarked Reserves	2,442,865	(194,000)	2,248,865	3,419,871	1,171,006	111,215
<b><u>General Fund Net Expenditure</u></b>	<b>13,019,737</b>	<b>0</b>	<b>13,019,737</b>	<b>14,740,629</b>	<b>1,720,892</b>	<b>118,582</b>
Formula Grant	(7,811,885)		(7,811,885)	(7,845,131)	(33,246)	(30,582)
Council Tax Freeze Grant	(118,420)		(118,420)	(118,420)	0	0
Council Tax Support Grant	(598,243)		(598,243)	(598,243)	0	0
Pooling of Business Rates	(100,000)		(100,000)	(1,787,646)	(1,687,646)	(88,000)
<b><u>Council Tax Net Expenditure</u></b>	<b>4,391,189</b>	<b>0</b>	<b>4,391,189</b>	<b>4,391,189</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>March 2013</b>	<b>£ 3,358,047</b>		<b>3,364,640</b>	<b>March 2014</b>	