

**CAPITAL AND RESERVE FINANCING VARIATIONS FROM ORIGINAL 2014/15 BUDGETS**

		<b>Latest Budget 2014/15 £'000</b>	<b>Original Budget 2015/16 £'000</b>
<b>NOTIONAL CAPITAL FINANCING CHARGES</b>	<b>BASE BUDGET</b>	<b>(3,447)</b>	<b>(3,447)</b>
(Line 2 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>(4,985)</b>	<b>(3,921)</b>
	<b>CHANGE</b>	<b>(1,538)</b>	<b>(474)</b>
Depreciation :			
Effect of revaluations, impairments, re-lives, transfers & current and past capital programmes		(18)	(105)
Revenue Expenditure Financed From Capital Under Statute ( REFCUS ):			
Effect of current and past capital programmes		(1,520)	(382)
Intangible Assets:			
Effect of current and past capital programmes		-	13
<b>COST OF LOAN REPAYMENTS, etc.</b>	<b>BASE BUDGET</b>	<b>33</b>	<b>33</b>
(Line 3 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>35</b>	<b>35</b>
	<b>CHANGE</b>	<b>2</b>	<b>2</b>
Finance Lease Interest on Dog Wardens Van		2	2
<b>REVENUE CONTRIBUTIONS TO CAPITAL</b>	<b>BASE BUDGET</b>	<b>313</b>	<b>313</b>
(Line 4 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>340</b>	<b>322</b>
	<b>CHANGE</b>	<b>27</b>	<b>9</b>
Additional General Fund revenue contributions to capital outlay		27	9
<b>CONTRIBUTIONS TO / (FROM) RESERVES</b>	<b>BASE BUDGET</b>	<b>950</b>	<b>950</b>
(Line 5 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>1,036</b>	<b>482</b>
	<b>CHANGE</b>	<b>86</b>	<b>(468)</b>
General Fund expenditure met from 2013/14 Earmarked Reserves		(429)	-
2013/14 Earmarked Reserves falling out		-	37
Contributions to/from Reserves generally re service expenditure		(1,578)	(1,053)
Transfer to/(from) Business Rate Volatility Reserve		2,093	(602)
Unallocated balance of 2015/16 New Homes Bonus		-	1,150
<b>NET EXTERNAL INVESTMENT INTEREST RECEIVED</b>	<b>BASE BUDGET</b>	<b>(181)</b>	<b>(181)</b>
(Line 6 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>(234)</b>	<b>(363)</b>
	<b>CHANGE</b>	<b>(53)</b>	<b>(182)</b>
Changes in interest rates		(31)	(5)
Changes due to variations in levels and periods of investments		(51)	(198)
change in interest on balances paid to H.R.A. due to variations in balances & interest rates		29	35
Interest credit re additional deferred capital receipts		0	(14)
<b>IAS 19 ADJUSTMENTS (PENSIONS)</b>	<b>BASE BUDGET</b>	<b>(608)</b>	<b>(608)</b>
(Line 7 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	<b>(556)</b>	<b>(555)</b>
	<b>CHANGE</b>	<b>52</b>	<b>53</b>
Net IAS19 changes for retirement benefits		771	804
Employer contributions to pension fund		(587)	(618)
Pension Interest and Rate of Return on Assets		(132)	(133)

CAPITAL AND RESERVE FINANCING VARIATIONS FROM ORIGINAL 2014/15 BUDGETS

		Latest Budget 2014/15 £'000	Original Budget 2015/16 £'000
<b>CONTRIBUTIONS TO / (FROM) GENERAL FUND BALANCE</b>	<b>BASE BUDGET</b>	-	-
(Line 8 re Table in Paragraph 14.1)	<b>LATEST BUDGET</b>	-	-
	<b>CHANGE</b>	-	-