

General Fund Revenue Summary 2016/17

Appendix Di

Portfolio	Latest Annual Budget £	Outturn YTD £	Variance (-)Favourable, (+)Adverse £
Cultural Services	4,466,700	4,016,600	-450,200
Development Services & Business	2,867,900	2,642,100	-226,200
Finance	2,142,400	2,024,300	-118,900
Health & Community Protection	2,965,300	2,691,000	-274,300
Housing & Property Services	2,301,200	1,525,600	-775,800
Neighbourhood Services	4,905,700	3,437,000	-1,468,700
Strategic Leadership	1,307,300	1,391,400	83,700
Net Cost of General Fund Services	20,956,500	17,728,000	-3,230,400
Less:Capital Financing Charges	-4,634,306	-4,085,789	548,517
Less IAS19 included above	-565,300	-441,781	123,519
Controllable Expenditure	15,756,894	13,200,430	-2,558,364
Financing Charges etc.			
Loan repayments etc	8,112	8,453	341
Revenue Contributions to Capital	816,994	685,938	-131,056
Contributions to/(-from) reserves	-4,102,697	-2,228,495	1,874,202
Planning Appeal Contribution			
Leisure Contribution			
Contributions to/from General Fund Balance	-210,894	-210,894	
External investment interest	-299,103	-327,767	-28,664
Total Financing Charges etc	-3,787,588	-2,072,765	1,714,823
Net Expenditure	11,969,306	11,127,665	-843,541
Revenue Support Grant	-1,586,731	-1,586,731	
NNDR redistributed	-139,000	282,700	421,700
Surplus for the Year		456,800	456,800
General Grants	-2,310,200	-2,347,059	-36,859
Collection Fund Balance	-55,000	-55,000	
Council Tax borne expenditure	7,878,375	7,878,375	