

General Fund Summary Position

Appendix Bi

	Latest Annual Budget £	Outturn YTD £	(-)Favourable,(+)Adverse £
Portfolio			
Cultural Services	4,117,400	4,013,107	-104,293
Development Services & Business	1,736,600	1,524,182	-212,418
Finance	2,551,800	2,325,301	-226,499
Health & Community Protection	2,838,200	2,496,958	-341,242
Housing Services	1,835,000	1,448,178	-386,822
Neighbourhood Services	5,573,600	4,775,807	-797,793
Strategic leadership	2,215,200	1,647,957	-567,243
Net Cost of General Fund Services	20,867,800	18,231,489	-2,636,311
Less:Capital Financing Charges	-2,972,800	-2,904,302	68,498
Less IAS19 included above	-2,015,400	-1,806,982	208,418
Controllable Expenditure	15,879,600	13,520,205	-2,359,395
Financing Charges etc.			
Loan repayments etc	239,900	46,016	-193,884
Revenue Contributions to Capital	0	52,196	52,196
Contributions to/from reserves	-1,167,200	1,094,943	2,262,143
			0
Contributions to/from General Fund Balance	209,515	210,415	900
External investment interest	-313,800	-246,569	67,231
Total Financing Charges etc	-1,031,585	1,157,001	2,188,586
Net Expenditure	14,848,015	14,677,207	-170,808
Revenue Support Grant	-793,675	-793,675	0
NNDR redistributed	-3,522,900	-4,273,887	-750,987
Surplus for the Year		937,646	937,646
General Grants	-2,283,400	-2,299,249	-15,849
Collection Fund Balance	20,000	20,000	0
Council Tax borne expenditure	8,268,040	8,268,040	

Capital Financing Charges and IAS19 are not included in Appendices Bii and Biii