

| Actual 2015-16 £ | GENERAL FUND SUMMARY | Original Estimate 2016-17 £ | Latest Estimate 2016-17 £ | Projection 2016-17 £ |
|------------------------|---|--------------------------------------|------------------------------------|----------------------------|
| | Directorates - Net Expenditure | | | |
| 6,289,103 | Community Services | 6,009,050 | 6,132,676 | 6,377,292 |
| 3,776,299 | Corporate | 3,626,980 | 3,799,230 | 4,116,975 |
| (1,360,842) | Development | (26,360) | 263,800 | (490,871) |
| 8,259,665 | Environment | 9,585,970 | 9,797,496 | 9,000,863 |
| 15,621 | Managing Director | 116,230 | 146,505 | 103,578 |
| 1,913,993 | Resources | 3,955,260 | 4,101,899 | 4,065,485 |
| 18,893,839 | Total Directorate Level | 23,267,130 | 24,241,606 | 23,173,322 |
| (6,981,480) | Depreciation (contra to Service Unit Budgets) | (9,773,260) | (9,773,260) | (9,773,260) |
| 11,912,359 | Directorate Level excluding depreciation | 13,493,870 | 14,468,346 | 13,400,062 |
| (1,437,185) | External interest receivable (net) | (928,710) | (928,710) | (1,218,825) |
| 294,546 | Minimum Revenue Provision | 615,250 | 615,250 | 354,461 |
| (27,224) | Revenue income from sale of assets | 0 | 0 | 0 |
| | Revenue Contributions to Capital Outlay (RCCO) | | | |
| 1,915,242 | Met from: Capital Schemes reserve | 0 | 0 | 0 |
| 950,063 | Other reserves | 2,484,000 | 2,484,000 | 2,484,000 |
| 113,428 | General Fund | 0 | 0 | 0 |
| 13,721,229 | Total before transfers to and from reserves | 15,664,410 | 16,638,886 | 15,019,698 |
| | Transfers to and from reserves | | | |
| | Capital Schemes reserve | | | |
| (1,915,242) | Funding of Revenue Contribution to Capital Outlay | 0 | 0 | 0 |
| 457,715 | Contribution in year | 0 | 0 | 0 |
| 428,000 | Budget Pressures reserve | (50,000) | (50,000) | (99,500) |
| 2,665,474 | Business Rates Equalisation reserve | (1,325,242) | (1,325,242) | (1,410,338) |
| 533,313 | Car Park Maintenance reserve | (204,540) | (204,540) | (204,540) |
| (102,963) | Election Costs reserve | 32,500 | 32,500 | 32,500 |
| (84,097) | Energy Management Schemes reserve | (292,420) | (292,420) | (292,420) |
| 332,979 | Housing Revenue Account | 476,100 | 476,100 | 386,175 |
| (46,922) | Insurance reserve | 16,860 | 16,860 | 60,934 |
| 204,578 | IT Renewals reserve | (267,870) | (267,870) | (267,870) |
| 150,612 | Invest to Save reserve | 799,022 | 799,022 | 968,441 |
| 0 | Local Authority Business Growth Incentive reserve | (191,000) | (191,000) | (191,000) |
| 778,815 | New Homes Bonus reserve | 1,361,505 | 1,361,505 | 1,361,505 |
| 46,164 | Civil Parking Enforcement | (22,240) | (22,240) | 29,288 |
| (722,450) | Pensions Reserve (Statutory) | 0 | 0 | 0 |
| 0 | Recycling reserve | 0 | 0 | (366,730) |
| 171,880 | Spectrum reserve | (68,540) | (68,540) | (68,540) |
| 1,190,077 | Other reserves | (352,180) | (1,326,666) | (953,438) |
| 17,809,162 | Total after transfers to and from reserves | 15,576,365 | 15,576,355 | 14,004,165 |
| | Business Rates Retention Scheme payments | | | |
| 28,059,754 | Business Rates tariff payment | 28,293,585 | 28,293,585 | 28,293,585 |
| 112,337 | Business Rates levy payment | 0 | 0 | 0 |
| 0 | Business Rates - payment to pool re levy | 573,022 | 573,022 | 631,027 |
| | Non specific government grants | | | |
| (694,054) | s31 grant re BRR scheme | (445,827) | (445,827) | (476,742) |
| (14,213) | s31 grant re council tax | 0 | 0 | 0 |
| 0 | Transition grant | (102,174) | (102,174) | (102,174) |
| (1,779,365) | New Homes Bonus grant | (2,362,055) | (2,362,055) | (2,362,055) |
| 43,493,621 | GUILDFORD BOROUGH COUNCIL NET BUDGET | 41,532,916 | 41,532,906 | 39,987,806 |
| 1,406,405 | Parish Council Precepts | 1,469,802 | 1,469,802 | 1,469,802 |
| 44,900,026 | TOTAL NET BUDGET | 43,002,718 | 43,002,708 | 41,457,608 |
| (32,066,981) | Business Rates - retained income | (33,119,866) | (33,119,866) | (33,119,866) |
| (2,079,187) | Revenue support grant | (1,096,749) | (1,096,749) | (1,096,749) |
| (766,888) | Collection Fund Deficit - Business Rates | 1,512,784 | 1,512,784 | 1,512,784 |
| (256,915) | Collection Fund Surplus - Council Tax | (120,698) | (120,698) | (120,698) |
| 9,730,055 | COUNCIL TAX REQUIREMENT | 10,178,189 | 10,178,179 | 8,633,079 |

Projected underspend

(1,545,110)