

General Fund Summary

| Directorate | Revised Budget | Forecast | Period 6 Variance |
|---|-----------------------|---------------------|--------------------------|
| Resources | £ | £ | £ |
| Assets and Property | (5,922,033) | (6,170,904) | (248,871) |
| Commercial Services | (1,083,841) | (1,130,469) | (46,628) |
| Finance | 5,237,646 | 5,467,378 | 229,732 |
| | (1,768,227) | (1,833,995) | (65,767) |
| Place | | | |
| Communication & Customer Services | 7,648,804 | 7,740,595 | 91,791 |
| Planning & Development | 1,643,987 | 1,610,313 | (33,674) |
| Regeneration & Planning Policy | 648,723 | 557,514 | (91,209) |
| Regulatory Services | 1,228,795 | 1,212,664 | (16,132) |
| | 11,170,310 | 11,121,086 | (49,224) |
| Housing & Environment | | | |
| Community Services | 2,560,193 | 2,601,971 | 41,778 |
| Environmental Services | 8,487,434 | 8,737,592 | 250,158 |
| Housing Services | 1,481,485 | 1,307,933 | (173,552) |
| | 12,529,112 | 12,647,497 | 118,385 |
| Legal & Democratic Services | 2,162,551 | 1,893,945 | (268,605) |
| Organisational Development | 1,025,678 | 1,005,042 | (20,637) |
| Directorates Total | 25,119,423 | 24,833,575 | (285,849) |
| Less Capital Charges | (8,100,969) | (8,089,569) | 11,400 |
| | 17,018,454 | 16,744,006 | (274,449) |
| Corporate Items | | | |
| External Interest Receivable (net) | (2,665,500) | (2,665,500) | 0 |
| Interest payable to the Housing Revenue Account | 875,960 | 875,960 | 0 |
| Minimum Revenue Position | 1,652,924 | 1,652,924 | 0 |
| Other reserve movements | 9,940 | 9,940 | 0 |
| Business Rates GF impact | (3,196,434) | (3,196,434) | 0 |
| Other Government Grants | (142,014) | (142,014) | 0 |
| New Homes Bonus | (697,500) | (697,500) | 0 |
| Funding Guarantee | (987,746) | (987,746) | 0 |
| Council Tax Collection Fund | 0 | 0 | 0 |
| Net General Fund Cost | 11,868,084 | 11,593,636 | (274,449) |
| Council Tax Requirement | (11,868,084) | (11,868,084) | 0 |
| Shortfall / (surplus) | 0 | (274,448) | (274,449) |
| Housing Revenue Account | (14,076,087) | (13,828,169) | 247,918 |