

General Fund Summary

Directorate	Revised Budget	Forecast	Period 8 Variance
<u>Finance & Resources</u>	£	£	£
Assets and Property	(5,913,588)	(6,533,580)	(619,993)
Commercial Services	(1,083,841)	(1,292,900)	(209,059)
Finance	5,237,646	5,354,461	190,619
	(1,759,782)	(2,472,020)	(638,434)
<u>Economy Planning & Place</u>			
Communication & Customer Services	7,648,804	7,647,043	(1,761)
Planning & Development	1,643,987	1,558,003	(85,984)
Regeneration & Planning Policy	648,723	567,193	(81,531)
Regulatory Services	1,228,795	1,198,919	(29,877)
	11,170,310	10,971,157	(199,152)
<u>Housing, Community & Environment</u>			
Community Services	2,560,193	2,581,036	20,843
Environmental Services	8,487,434	8,645,796	158,362
Housing Services	1,481,485	1,355,529	(125,956)
	12,529,112	12,582,361	53,249
<u>Legal & Democratic Services</u>	2,162,551	1,989,015	(173,535)
<u>Strategy & Corporate Services</u>	1,017,233	1,047,847	30,613
Directorates Total	25,119,423	24,118,360	(927,259)
Less Capital Charges	(8,100,969)	(8,089,569)	11,400
	17,018,454	16,028,791	(915,859)
<u>Corporate Items</u>			
External Interest Receivable (net)	(2,665,500)	(2,678,000)	(12,500)
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	10,865,921	(928,359)
Council Tax Requirement	(11,868,084)	(11,868,084)	0
Shortfall / (surplus)	0	(1,002,163)	(928,359)
<u>Housing Revenue Account</u>	(14,076,087)	(13,469,980)	606,107