

Summary of General Fund Outturn Position 2011/12

Appendix 1

Key

"-" figure denotes a budget under spend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

	2011/12 Revised Budget	2011/12 Projected Outturn as at Period 10	2011/12 Outturn	(Under) / Over Spend
	£000	£000	£000	£000
Assistant Chief Executive	4,633	4,146	4,246	-387
Director of Planning and Regeneration	2,859	2,505	2,314	-545
Director of Finance and Support	14,761	14,794	14,548	-213
Director of Housing	225	791	309	84
Borough Solicitor	652	738	636	-15
Director of Environment and Culture	9,885	9,578	9,741	-144
Total within Budget Managers Control	33,015	32,552	31,796	-1,219
Capital Expenditure charged to Revenue Account	134	119	119	-15
Provisions	0	481	481	481
Net Support Service Recharges	-4,856	-4,803	-4880	-24
Interest and Financing	1,899	1,711	1,411	-488
Parish Precepts & Grants	922	922	922	0
Government Funding	-14,207	-14,207	-14,207	0
Council Tax	-14,969	-14,969	-14,966	3
Council tax freeze grant	-351	-351	-351	0
Non specific grants			-989	-989
Technical Accounting Adjustments	-31,427	-31,096	-32,460	-1,033
General Fund (under) / over spend	1,588	1,456	-664	-2,252
Net Contribution to/(from) Reserves	-1,688	-1,556	200	1,888
General Fund Deficit (Surplus)	-100	-100	-464	-364
Balance b/fwd			-2,672	
Balance c/fwd			-3,136	