

General Fund Summary Outturn 2014/15

Appendix 1

Key

"(") figure denotes a budget underspend or an income budget

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

	Revised Budget £000	Period 10 Projected Outturn £000	Actual Outturn £000	(Under) / Over Spend £000
Director of Regeneration, Enterprise and Planning	3,304	3,594	3,056	(248)
Director of Housing	1,649	1,544	1,428	(221)
Borough Secretary	13,672	14,285	12,806	(866)
Director of Customers and Communities	13,276	14,632	12,469	(808)
Total Service Controllable	31,901	34,055	29,758	(2,143)
Interest and Financing	2,097	1,805	1,617	(480)
Net Support Service Recharges and Technical adjustments	(5,702)	(5,702)	(4,739)	963
Total Controllable	28,297	30,158	26,636	(1,660)
Capital Expenditure charged to Revenue Account	0	0	2,714	2,714
Provisions	0	0	983	983
Parish Precepts and Grants	1,056	1,056	1,025	(31)
Government Funding	(13,742)	(13,742)	(16,325)	(2,583)
Council Tax	(13,871)	(13,871)	(13,840)	31
Council Tax Freeze Grant	(148)	(148)	(152)	(4)
Non Specific Grants (mainly New Homes Bonus)	(2,679)	(2,679)	(4,614)	(1,935)
Technical Accounting Adjustments	(29,384)	(29,384)	(30,209)	(825)
General Fund (under)/over spend	(1,087)	774	(3,573)	(2,485)
Net Contribution to/(from) Reserves	364	364	1,746	1,382
General Fund Deficit (Surplus)	(724)	1,138	(1,827)	(1,103)
Balance b/fwd			(3,643)	
Balance c/fwd			(5,470)	