

GENERAL FUND REVENUE SUMMARY - 2015/16

	(1) Original Estimate 2015/16 £'000	(2) Actual 2015/16 £'000	(3) (Positive) / Adverse Variance £'000
Service Requirements			
Chief Executive's Office	1.0	4.4	3.4
Community & Leisure	4,079.4	4,304.1	224.7
Environmental Service	4,682.5	4,673.3	(9.2)
Estates & Economic Development	(3,535.9)	(4,107.0)	(571.1)
Finance	(2.8)	2.0	4.8
Housing & Environmental Health	2,580.8	2,454.5	(126.3)
I.T.	34.1	1.0	(33.1)
Legal & Democratic	556.2	531.2	(25.0)
Planning & Building	1,080.6	1,708.7	628.1
Planning Policy & Transport	79.8	385.8	306.0
Revenues	1,194.8	1,244.0	49.2
	10,750.5	11,202.0	451.5
Other Requirements			
Benefits	(200.0)	(329.2)	(129.2)
Corporate & Democratic Core	4,016.7	3,094.9	(921.8)
Net Cost of Services	14,567.2	13,967.7	(599.5)
Corporate Requirements			
Contingency Provision	247.3	0.0	(247.3)
Depreciation & Capital Charges	(3,286.7)	(3,924.1)	(637.4)
Net Investment Income	(394.0)	(554.0)	(160.0)
Council Tax Freeze Grant	(64.4)	(65.0)	(0.6)
New Homes' Bonus	(3,572.2)	(3,579.2)	(7.0)
Small Business Rate Relief	0.0	(541.6)	(541.6)
Other Government grants	0.0	(311.6)	(311.6)
Provision for NDR surplus 'levy'	0.0	1,539.9	1,539.9
Retention of NDR re Renewable Energy Schemes	0.0	0.0	0.0
Write Offs / Year End Transfers	0.0	9.4	9.4
Net General Fund Expenditure	7,497.2	6,541.5	(955.7)
Transfer to / (from) Earmarked Reserves	364.3	328.5	(35.8)
Transfer to Asset Management Reserve	229.5	528.4	298.9
Contribution to Capital Balances	938.5	1,038.7	100.2
Transfer to Pension Reserve	0.0	(254.3)	(254.3)
GENERAL FUND REQUIREMENTS	9,029.5	8,182.8	(846.7)
Revenue Support Grant	(1,696.4)	(1,696.4)	0.0
Business Rates Retained	(2,739.3)	(2,739.3)	0.0
Parish Precepts	1,160.3	1,160.3	0.0
Surplus on Previous Years' Collection Fund	(104.6)	(104.8)	(0.2)
Deficit on Previous Years' Collection Fund - NDR	1,534.5	1,534.5	0.0
Council Tax Requirement	7,184.0	6,337.1	(846.9)
GENERAL FUND VARIANCE		(846.9)	

GENERAL FUND REVENUE SUMMARY - 2015/16
excluding asset charges and pension transfers

	(1) Original Estimate 2015/16 £'000	(2) Actual 2015/16 £'000	(3) (Positive) / Adverse Variance £'000
Service Requirements			
Chief Executive's Office	1.0	(66.6)	(67.6)
Community & Leisure	3,164.8	3,054.6	(110.2)
Environmental Service	4,040.1	3,737.6	(302.5)
Estates & Economic Development	(3,841.8)	(4,764.9)	(923.1)
Finance	(2.8)	(53.8)	(51.0)
Housing & Environmental Health	1,800.0	1,787.6	(12.4)
I.T.	(69.8)	(178.9)	(109.1)
Legal & Democratic	556.2	457.3	(98.9)
Planning & Building	1,071.5	1,573.7	502.2
Planning Policy & Transport	30.7	(22.6)	(53.3)
Revenues	1,194.8	1,106.7	(88.1)
	7,944.7	6,630.7	(1,314.0)
Other Requirements			
Benefits	(200.0)	(329.2)	(129.2)
Corporate & Democratic Core	3,970.0	3,988.6	18.6
Net Cost of Services	11,714.7	10,290.1	(1,424.6)
Corporate Requirements			
Contingency Provision	247.3	0.0	(247.3)
Net Investment Income	(394.0)	(554.0)	(160.0)
Council Tax Freeze Grant	(64.4)	(65.0)	(0.6)
New Homes' Bonus	(3,572.2)	(3,579.2)	(7.0)
Small Business Rate Relief	0.0	(541.6)	(541.6)
Other Government grants	0.0	(311.6)	(311.6)
Provision for NDR surplus 'levy'	0.0	1,539.9	1,539.9
Retention of NDR re Renewable Energy Schemes	0.0	0.0	0.0
Write Offs / Year End Transfers	0.0	9.4	9.4
Net General Fund Expenditure	7,931.4	6,788.0	(1,143.4)
Transfer to / (from) Earmarked Reserves	364.3	328.5	(35.8)
Transfer to Asset Management Reserve	229.5	528.4	298.9
Contribution to Capital Balances	504.3	537.9	33.6
GENERAL FUND REQUIREMENTS	9,029.5	8,182.8	(846.7)
Revenue Support Grant	(1,696.4)	(1,696.4)	0.0
Business Rates Retained	(2,739.3)	(2,739.3)	0.0
Parish Precepts	1,160.3	1,160.3	0.0
Surplus on Previous Years' Collection Fund	(104.6)	(104.8)	(0.2)
Surplus on Previous Years' Collection Fund - NDR	1,534.5	1,534.5	0.0
Council Tax Requirement	7,184.0	6,337.1	(846.9)
GENERAL FUND VARIANCE		(846.9)	