

**GENERAL FUND REVENUE SUMMARY - 2017/18**

	(1) Original Estimate 2017/18 £'000	(2) Actual 2017/18 £'000	(3) (Under) / Over Spend £'000
<b>Service Requirements</b>			
Chief Executive's Office	570.2	495.5	(74.7)
Community & Leisure	4,723.9	5,746.8	1,022.9
Environmental Service	4,836.3	5,451.4	615.1
Estates & Economic Development	(5,105.0)	(5,815.4)	(710.4)
Finance	13.4	0.2	(13.2)
Housing & Environmental Health	3,327.8	1,179.6	(2,148.2)
I.T.	52.7	29.4	(23.3)
Legal & Democratic	334.7	459.7	125.0
Planning & Building	1,643.0	2,162.0	519.0
Revenues	1,429.3	1,454.1	24.8
	<b>11,826.3</b>	<b>11,163.3</b>	<b>(663.0)</b>
<b>Other Requirements</b>			
Benefits	(200.0)	(137.6)	62.4
Corporate & Democratic Core	4,093.2	3,323.5	(769.7)
<b>Net Cost of Services</b>	<b>15,719.5</b>	<b>14,349.2</b>	<b>(1,370.3)</b>
<b>Corporate Requirements</b>			
Contingency Provision	246.6	0.0	(246.6)
Depreciation & Capital Charges	(4,475.4)	(3,722.7)	752.7
Net Investment Income	(337.1)	(527.8)	(190.7)
Transition Grant	(53.6)	(53.6)	0.0
New Homes' Bonus	(4,916.1)	(4,921.3)	(5.2)
Small Business Rate Relief	(680.9)	(1,210.0)	(529.1)
Other Government grants	(178.8)	(420.5)	(241.7)
Provision for NDR surplus 'levy'	1,497.5	2,528.6	1,031.1
Retention of NDR re Renewable Energy Schemes	(359.0)	(903.2)	(544.2)
Write Offs / Year End Transfers	0.0	16.7	16.7
<b>Net General Fund Expenditure</b>	<b>6,462.7</b>	<b>5,135.4</b>	<b>(1,327.3)</b>
Transfer to / (from) Earmarked Reserves	4,525.5	5,556.1	1,030.6
Transfer to Asset Management Reserve	176.2	421.1	244.9
Contribution to Capital Balances	1,214.5	1,888.6	674.1
Transfer to Pension Reserve	0.0	(974.3)	(974.3)
<b>GENERAL FUND REQUIREMENTS</b>	<b>12,378.9</b>	<b>12,026.9</b>	<b>(352.0)</b>
Revenue Support Grant	(417.5)	(417.5)	0.0
Business Rates Retained	(4,447.1)	(4,524.4)	(77.3)
Parish Precepts	1,403.5	1,403.5	0.0
Surplus on Previous Years' Collection Fund	(132.9)	(132.9)	0.0
Surplus on Previous Years' Collection Fund - NDR	(634.4)	(634.4)	0.0
Council Tax Requirement	<b>8,150.5</b>	<b>7,721.2</b>	<b>(429.3)</b>

**GENERAL FUND VARIANCE****429.3**

**GENERAL FUND REVENUE SUMMARY - 2017/18**  
**excluding asset charges and pension transfers**

	(1)	(2)	(3)
	<b>Original</b>		<b>(Under) /</b>
	<b>Estimate</b>	<b>Actual</b>	<b>Over</b>
	<b>2017/18</b>	<b>2017/18</b>	<b>Spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Service Requirements</b>			
Chief Executive's Office	570.2	241.9	(328.3)
Community & Leisure	3,735.9	3,793.7	57.8
Environmental Service	4,478.1	4,289.9	(188.2)
Estates & Economic Development	(6,045.7)	(6,719.8)	(674.1)
Finance	13.4	(88.9)	(102.3)
Housing & Environmental Health	1,802.8	1,680.3	(122.5)
I.T.	(54.0)	(171.9)	(117.9)
Legal & Democratic	334.7	354.3	19.6
Planning & Building	1,633.9	1,888.1	254.2
Revenues	1,429.3	1,306.1	(123.2)
	<b>7,898.6</b>	<b>6,573.7</b>	<b>(1,324.9)</b>
<b>Other Requirements</b>			
Benefits	(200.0)	(137.6)	62.4
Corporate & Democratic Core	4,045.5	4,340.2	294.7
<b>Net Cost of Services</b>	<b>11,744.1</b>	<b>10,776.3</b>	<b>(967.8)</b>
<b>Corporate Requirements</b>			
Contingency Provision	246.6	0.0	(246.6)
Net Investment Income	(337.1)	(527.8)	(190.7)
Transition Grant	(53.6)	(53.6)	0.0
New Homes' Bonus	(4,916.1)	(4,921.3)	(5.2)
Small Business Rate Relief	(680.9)	(1,210.0)	(529.1)
Other Government grants	(178.8)	(420.5)	(241.7)
Provision for NDR surplus 'levy'	1,497.5	2,528.6	1,031.1
Retention of NDR re Renewable Energy Schemes	(359.0)	(903.2)	(544.2)
Write Offs / Year End Transfers	0.0	16.7	16.7
<b>Net General Fund Expenditure</b>	<b>6,962.7</b>	<b>5,285.2</b>	<b>(1,677.5)</b>
Transfer to / (from) Earmarked Reserves	4,525.5	5,556.1	1,030.6
Transfer to Asset Management Reserve	176.2	421.1	244.9
Contribution to Capital Balances	714.5	764.5	50.0
<b>GENERAL FUND REQUIREMENTS</b>	<b>12,378.9</b>	<b>12,026.9</b>	<b>(352.0)</b>
Revenue Support Grant	(417.5)	(417.5)	0.0
Business Rates Retained	(4,447.1)	(4,524.4)	(77.3)
Parish Precepts	1,403.5	1,403.5	0.0
Surplus on Previous Years' Collection Fund	(132.9)	(132.9)	0.0
Surplus on Previous Years' Collection Fund - NDR	(634.4)	(634.4)	0.0
Council Tax Requirement	<b>8,150.5</b>	<b>7,721.2</b>	<b>(429.3)</b>
<b>GENERAL FUND VARIANCE</b>		<b>429.3</b>	