

GENERAL FUND REVENUE SUMMARY - 2018/19

	(1) Original Estimate 2018/19 £'000	(2) Actual 2018/19 £'000	(3) (Under) / Over Spend £'000
Service Requirements			
Chief Executive's Office	651.7	749.2	97.5
Community & Leisure	3,084.4	2,701.1	(383.3)
Environmental Service	5,073.1	5,328.9	255.8
Estates & Economic Development	(5,052.0)	(6,974.5)	(1,922.5)
Finance	8.3	1.7	(6.6)
Housing & Environmental Health	2,979.7	1,054.6	(1,925.1)
I.T.	83.4	113.8	30.4
Legal & Democratic	356.4	539.2	182.8
Planning & Building	1,841.2	2,342.4	501.2
Revenues	1,309.2	1,654.9	345.7
	10,335.4	7,511.3	(2,824.1)
Other Requirements			
Benefits	(200.0)	(155.3)	44.7
Corporate & Democratic Core	4,317.8	3,198.9	(1,118.9)
Net Cost of Services	14,453.2	10,554.9	(3,898.3)
Corporate Requirements			
Contingency Provision	137.1	0.0	(137.1)
Depreciation & Capital Charges	(4,847.2)	(2,671.9)	2,175.3
Investment Income	(426.8)	(595.5)	(168.7)
Borrowing Costs	157.5	15.9	(141.6)
Minimum Revenue Provision	130.8	0.0	(130.8)
New Homes' Bonus	(3,836.7)	(3,836.7)	0.0
Small Business Rate Relief	(1,201.8)	(1,444.4)	(242.6)
Other Government grants	(273.3)	(286.5)	(13.2)
Provision for NDR surplus 'levy'	1,931.2	1,607.5	(323.7)
Levy surplus allocation	0.0	(35.9)	(35.9)
Retention of NDR re Renewable Energy Schemes	(454.0)	(770.4)	(316.4)
Write Offs / Year End Transfers	0.0	25.3	25.3
Net General Fund Expenditure	5,770.0	2,562.3	(3,207.7)
Transfer to / (from) Earmarked Reserves	2,853.3	3,326.2	472.9
Transfer to Asset Management Reserve	1,206.2	3,215.8	2,009.6
Contribution to Capital Balances	3,078.9	2,721.9	(357.0)
Transfer to Pension Reserve	0.0	(575.0)	(575.0)
GENERAL FUND REQUIREMENTS	12,908.4	11,251.2	(1,657.2)
Revenue Support Grant	(56.0)	(56.0)	0.0
Business Rates Retained	(5,236.6)	(5,159.4)	77.2
Parish Precepts	1,508.7	1,508.7	0.0
Surplus on Previous Years' Collection Fund	(112.7)	(112.7)	0.0
Surplus on Previous Years' Collection Fund - NDR	(407.6)	(407.6)	0.0
Council Tax Requirement	8,604.2	7,024.2	(1,580.0)

GENERAL FUND VARIANCE**1,580.0**

GENERAL FUND REVENUE SUMMARY - 2018/19
excluding asset charges and pension transfers

	(1)	(2)	(3)
	Original		(Under) /
	Estimate	Actual	Over
	2018/19	2018/19	Spend
	£'000	£'000	£'000
Service Requirements			
Chief Executive's Office	651.7	572.8	(78.9)
Community & Leisure	2,047.9	2,949.3	901.4
Environmental Service	4,336.3	4,285.6	(50.7)
Estates & Economic Development	(5,838.8)	(8,898.9)	(3,060.1)
Finance	8.3	(77.3)	(85.6)
Housing & Environmental Health	1,978.1	1,559.0	(419.1)
I.T.	(31.0)	(53.8)	(22.8)
Legal & Democratic	356.4	462.5	106.1
Planning & Building	1,841.2	2,111.6	270.4
Revenues	1,309.2	1,491.6	182.4
	6,659.3	4,402.4	(2,256.9)
Other Requirements			
Benefits	(200.0)	(155.3)	44.7
Corporate & Democratic Core	4,270.1	4,282.0	11.9
Net Cost of Services	10,729.4	8,529.1	(2,200.3)
Corporate Requirements			
Contingency Provision	137.1	0.0	(137.1)
Investment Income	(426.8)	(595.5)	(168.7)
Borrowing Costs	157.5	15.9	(141.6)
Minimum Revenue Provision	130.8	0.0	(130.8)
New Homes' Bonus	(3,836.7)	(3,836.7)	0.0
Small Business Rate Relief	(1,201.8)	(1,444.4)	(242.6)
Other Government grants	(273.3)	(286.5)	(13.2)
Provision for NDR surplus 'levy'	1,931.2	1,607.5	(323.7)
Levy surplus allocation	0.0	(35.9)	(35.9)
Retention of NDR re Renewable Energy Schemes	(454.0)	(770.4)	(316.4)
Write Offs / Year End Transfers	0.0	25.3	25.3
Net General Fund Expenditure	6,893.4	3,208.4	(3,685.0)
Transfer to / (from) Earmarked Reserves	2,853.3	3,326.2	472.9
Transfer to Asset Management Reserve	1,206.2	3,215.8	2,009.6
Contribution to Capital Balances	1,955.5	1,500.8	(454.7)
GENERAL FUND REQUIREMENTS	12,908.4	11,251.2	(1,657.2)
Revenue Support Grant	(56.0)	(56.0)	0.0
Business Rates Retained	(5,236.6)	(5,159.4)	77.2
Parish Precepts	1,508.7	1,508.7	0.0
Surplus on Previous Years' Collection Fund	(112.7)	(112.7)	0.0
Surplus on Previous Years' Collection Fund - NDR	(407.6)	(407.6)	0.0
Council Tax Requirement	8,604.2	7,024.2	(1,580.0)
GENERAL FUND VARIANCE		1,580.0	