

Appendix 1

OUTTURN SUMMARY 2013/14				
GENERAL FUND	Budget 2013/14 £	Revised Estimate 2013/14 £	Outturn 2013/14 £	Variance Revised to Outturn £
Net Committee Expenditure	6,611,170	6,460,020	6,192,850	267,170
Capital Financing	262,790	255,340	248,626	6,714
Net Expenditure after Capital Financing	6,873,960	6,715,360	6,441,476	273,884
Contributions to/(from) :				
H.P.D.G. Reserve	(40,614)	(76,740)	(17,057)	(59,683)
Budgets Carried Forward Reserve	0	(13,720)	(29,810)	16,090
Capital Reserve	10,000	10,000	10,003	(3)
Troubled Families Reserve	(23,330)	(23,330)	(23,333)	3
Income Profiling Reserve	0	150,000	150,000	0
Net Expenditure	6,820,016	6,761,570	6,531,279	230,291

Financed By :				
RSG / NNDR Contribution	(2,859,674)	(2,859,674)	(2,920,068)	60,394
Council Tax Surplus/(Deficit)	(17,471)	(17,471)	(17,471)	0
Council Tax Freeze Grant	(127,339)	(127,339)	(128,512)	1,173
Council Tax Support Funding	(371,945)	(371,945)	(371,958)	13
New Homes Bonus	(177,128)	(177,128)	(188,548)	11,420
Precept on Local Tax Payers	(3,266,459)	(3,266,459)	(3,266,459)	0
Reserves (Movement on GF)	0	58,446	361,737	(303,291)
	(6,820,016)	(6,761,570)	(6,531,279)	(230,291)

Reserves Balance as at 1st April	729,600	729,600	729,600	0
Transferred to Earmarked Reserves	0	0	0	0
Reserves Used in Year	0	58,446	361,737	(303,291)
Reserves Balance as at 31st March	729,600	788,046	1,091,337	(303,291)