

OUTTURN SUMMARY 2017/18				
GENERAL FUND	Budget 2017/18 £	Revised Estimate 2017/18 £	Outturn 2017/18 £	Variance Revised to Outturn £
Policy, Finance and Development	2,328,400	2,361,100	2,191,203	(169,897)
Service Delivery	2,975,600	3,035,900	3,109,972	74,072
Development Control	503,000	595,900	669,433	73,533
Children and Young Persons	11,800	10,900	5,401	(5,499)
Licensing and Regulatory	44,800	42,700	(4,057)	(46,757)
Net Committee Expenditure	5,863,600	6,046,500	5,971,952	(74,548)
Capital Financing	795,000	667,500	696,487	28,987
Total Expenditure	6,658,600	6,714,000	6,668,438	(45,562)
Contributions to/(from) :				
Capital Reserve	10,000	10,000		(10,000)
Grants Reserve	(5,200)	(5,200)	40,662	45,862
Housing Planning and Delivery Reserve			(30,831)	(30,831)
Budgets Carried Forward Reserve		(35,800)	(30,800)	5,000
Council Priority Reserve			(35,000)	(35,000)
Grounds Maintenance	(23,400)	(23,400)	(20,093)	3,307
Revenue S106 Agreements	(15,000)	(15,000)		15,000
Troubled Families	(23,300)	(23,300)	(23,334)	(34)
Greening the Borough Reserve		(50,000)	(50,000)	
Budget Equilibrium Reserve		(151,000)	(169,000)	(18,000)
Borough Events Reserve		(994)	(994)	0
Net Expenditure	6,601,700	6,419,306	6,349,048	(70,258)
Financed By :				
RSG	(360,378)	(360,378)	(360,378)	0
NNDR Contribution	(1,440,278)	(1,440,278)	(1,270,783)	169,495
NNDR Pool (Surplus/(Deficit)	0		(12,537)	(12,537)
Council Tax Surplus/(Deficit)	(28,383)	(28,383)	(28,383)	0
NNDR Surplus/(Deficit)	(39,834)	(39,834)	(39,834)	0
Extra NNDR Income	(184,000)	0		0
Other General Grants	(360,000)	(512,000)	(582,733)	(70,733)
New Homes Bonus	(407,743)	(407,743)	(407,675)	68
Precept on Local Tax Payers	(3,630,690)	(3,630,690)	(3,630,690)	0
Reserves (Movement on GF)	(150,394)	0	(16,036)	(16,036)
	(6,601,700)	(6,419,306)	(6,349,048)	70,258
Reserves Balance as at 1st April	615,938	615,938	615,938	0
Reserves Used in Year	(150,394)	0	(16,036)	(16,036)
Reserves Balance as at 31st March	465,544	615,938	599,902	(16,036)