

GENERAL FUND REVENUE BUDGET SUMMARY

APPENDIX A

	Revised Estimate 2015/16 £000	Current Approved Estimate 2015/16 £000	Forecast Outturn 2015/16 £000
PORTFOLIO EXPENDITURE			
1 Corporate Services	1,159	1,159	1,097
2 Environment and Service Delivery	3,903	3,925	4,150
3 Concessions and Community	1,903	1,903	1,865
4 Health and Housing	2,170	2,177	2,177
5 Business, Safety and Regulation	2,828	2,813	2,647
6 Leisure & Youth	4,175	4,175	3,998
7 PORTFOLIO NET EXPENDITURE	16,138	16,152	15,934
8 Capital Accounting Charges - reversed	(3,137)	(3,137)	(3,137)
9 IAS 19 Pension costs - reversed	225	225	225
16 NET EXPENDITURE AFTER ADJUSTMENTS	13,226	13,240	13,022
11 Reductions in Service Costs/Income Generation	(387)	(387)	
12 Vacancy Monitoring	-	-	(350)
13 Corporate Income and Expenditure	(5,353)	(5,353)	(5,378)
14 Contributions to/(from) Reserves	4,748	4,748	4,835
15 Central Government Funding	(6,612)	(6,612)	(6,621)
16 NET TOTAL EXPENDITURE	5,622	5,636	5,508
17 Contribution to/(from) balances	(146)	(160)	(32)
18 COUNCIL TAX REQUIREMENT	5,476	5,476	5,476
REVENUE BALANCES			
19 1 April	1,638	1,638	1,638
20 General Fund Transfer	(146)	(160)	(32)
21 31 March	1,492	1,478	1,606
13 Corporate Income and Expenditure			
Interest Receivable	(849)	(849)	(874)
Collection Fund (Surplus)/deficit - CTax	(150)	(150)	(150)
Collection Fund (Surplus)/deficit - NNDR	(4,354)	(4,354)	(4,354)
Total	(5,353)	(5,353)	(5,378)
14 Contributions to/(from) Reserve Accounts			
Revenue Contributions to Capital Programme	959	959	959
Revenue Contributions to Improvement Grants	200	200	200
Transfer to CPE Surplus Account	162	162	148
Contributions to/(from) earmarked reserves/prior yr grants	355	355	456
Transfer to/(from) Service Improvement Fund	(307)	(307)	(307)
Transfer to/(from) Stability and Resilience Reserve	3,379	3,379	3,379
Total	4,748	4,748	4,835
15 Central Government Funding			
New Burdens Grant and other non-ringfenced grants	(34)	(34)	(43)
New Homes Bonus	(1,696)	(1,696)	(1,696)
Council Tax Freeze Grants	(61)	(61)	(61)
Revenue Support Grant	(1,756)	(1,756)	(1,756)
RBC share of rates collected	(18,620)	(18,620)	(18,620)
Tariff payable	15,178	15,178	15,178
Levy payable	848	848	848
S31 Grants in relation to Business Rates	(471)	(471)	(471)
Total	(6,612)	(6,612)	(6,621)