

## Financial summary to be considered with Provisional Outturn report

Appendix C

		Original Budget 2016/17	Working Budget 2016/17	Actual Income & Expenditure	Variance for year 2016/17		Actual Income & Expenditure 2015/16	Variance for year 2015/16	
		£	£	£	£	%	£	£	%
<b>General Fund</b>									
<b>Portfolio</b>									
Leader	Service	399,930	399,930	365,919	(34,011)	-9%	378,083	(54,207)	-14%
Finance & Staffing	Service	2,851,990	2,851,990	2,620,713	(231,277)	-8%	3,105,092	414,432	13%
Corporate & Customer Services	Service	1,905,050	1,905,050	1,530,074	(374,976)	-20%	2,040,373	122,683	6%
	<b>Subtotal</b>	<b>5,156,970</b>	<b>5,156,970</b>	<b>4,516,706</b>	<b>(640,264)</b>	<b>-12%</b>	<b>5,523,548</b>	<b>482,908</b>	<b>9%</b>
Economic Development	Service	214,910	214,910	126,938	(87,972)	-41%	144,239	(37,061)	-26%
Environmental Services	Service	6,312,670	6,312,670	6,017,095	(295,575)	-5%	5,515,600	(522,030)	-9%
	<b>Subtotal</b>	<b>6,527,580</b>	<b>6,527,580</b>	<b>6,144,033</b>	<b>(383,547)</b>	<b>-6%</b>	<b>5,659,839</b>	<b>(559,091)</b>	<b>-10%</b>
Housing (General Fund)	Service	1,463,380	1,463,380	1,741,676	278,296	19%	1,524,670	239,000	16%
	<b>Subtotal</b>	<b>1,463,380</b>	<b>1,463,380</b>	<b>1,741,676</b>	<b>278,296</b>	<b>19%</b>	<b>1,524,670</b>	<b>239,000</b>	<b>16%</b>
Planning	Service	2,672,000	2,672,000	2,381,794	(290,206)	-11%	1,388,968	(1,484,392)	-107%
Strategic Planning & Transport	Service	692,510	692,510	648,403	(44,107)	-6%	728,733	82,583	11%
	<b>Subtotal</b>	<b>3,364,510</b>	<b>3,364,510</b>	<b>3,030,197</b>	<b>(334,313)</b>	<b>-10%</b>	<b>2,117,701</b>	<b>(1,401,809)</b>	<b>-66%</b>
<b>Total</b>	<b>Services</b>	<b>16,512,440</b>	<b>16,512,440</b>	<b>15,432,612</b>	<b>(1,079,828)</b>	<b>-7%</b>	<b>14,825,758</b>	<b>(1,238,992)</b>	<b>-8%</b>
Savings		(750,000)	(750,000)	0	750,000	-100%	(106,475)	863,525	-811%
Precautionary items		75,000	75,000	0	(75,000)	-100%			
<b>General Fund Total</b>	<b>after Savings and precautionary items</b>	<b>15,837,440</b>	<b>15,837,440</b>	<b>15,432,612</b>	<b>(404,828)</b>	<b>-3%</b>	<b>14,719,283</b>	<b>(375,467)</b>	<b>-3%</b>
Un-Allocated Additional expenditure not budgeted for		4,295,540	4,295,542	2,379,491	(1,916,051)	-45%	1,782,461	47,221	3%
Total before interest		20,132,980	20,132,982	17,812,103	(2,320,879)	-125%	16,501,744	(328,246)	-2%
Interest on Balances		(511,400)	(511,400)	(679,480)	(168,080)	25%	(620,032)	(29,532)	5%
Net District Council General Fund Expenditure		19,621,580	19,621,582	17,132,623	(2,488,959)	-15%	15,881,712	(357,778)	-2%
Council Tax		(7,852,090)	(7,852,090)	(7,852,090)	0	0%	(7,478,551)	(1)	0%
Retained Business Rates		(3,604,000)	(3,604,000)	(3,604,000)	0	0%	(4,019,645)	(557,295)	14%
Revenue Support Grant		(1,131,440)	(1,131,440)	(1,131,446)	(6)	0%	(1,801,508)	28,412	-2%
New Homes Bonus		(5,265,300)	(5,265,300)	(5,265,035)	265	0%	(4,215,896)	(61,496)	1%
Collection Fund Surplu[s]/Deficit[s]		115,460	115,460	115,460	0	0%	1,299,544	4	0%
Funding Total		(17,737,370)	(17,737,370)	(17,737,111)	259	0%	(16,216,056)	(590,376)	4%
Appropriation (to)/from General Fund Balance		1,884,210	1,884,212	(604,488)	(2,488,700)	412%	(334,344)	(948,154)	284%

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	£	£	£	£	%	£	£	%
<b>Housing Revenue Account</b>								
Housing Repairs - Revenue	4,302,400	4,492,400	3,456,325	(1,036,075)	-23%	3,641,344	(503,856)	-14%
Sheltered Housing	284,210	284,210	132,510	(151,700)	-53%	418,297	(43,233)	-10%
Administration	3,251,130	3,268,630	3,284,803	16,173	0%	2,952,373	(447,547)	-15%
Other Alarm Systems	0	0	0	0	0%	0	(1,150)	0%
Flats - Communal Areas	62,360	62,360	102,376	40,016	64%	60,237	16,937	28%
Outdoor Maintenance	105,340	136,700	123,541	(13,159)	-10%	86,457	(12,603)	-15%
Sewage	4,010	4,010	(2,268)	(6,278)	-157%	23,352	20,852	89%
Tenant Participation	326,480	376,480	280,241	(96,239)	-26%	282,809	(92,631)	-33%
Reprovision & New Homes Programme	170,910	170,910	136,812	(34,098)	-20%	103,726	(50,664)	-49%
Other [including Transfer to Reserves & Capital Charges]	19,927,730	23,909,780	20,786,028	(3,123,752)	-13%	16,501,920	(4,040,470)	-24%
Income	(28,462,200)	(28,985,870)	(29,213,686)	(227,816)	1%	(28,965,599)	4,401	0%
<b>Housing Revenue Account Total</b>	<b>(27,630)</b>	<b>3,719,610</b>	<b>(913,319)</b>	<b>(4,632,928)</b>	<b>-125%</b>	<b>(4,895,084)</b>	<b>(5,149,964)</b>	<b>105%</b>
<b>Capital</b>								
<b>Capital Expenditure</b>								
<b>HRA Capital</b>								
Land	0	118,000	37,619	(80,381)	-68%			
New Homes Programme	3,756,190	5,792,000	5,242,845	(549,155)	-9%	3,228,789	(1,271,211)	-39%
Reprovision of Existing Homes	447,470	1,393,000	56,571	(1,336,429)	-96%	7,321	(1,192,679)	-16291%
Repurchase of HRA Shared Ownership Homes	300,000	300,000	265,401	(34,599)	-12%	143,000	(157,000)	-110%
Cash Incentive Grants	390,600	0	0	0	0%	47,575	(2,951,840)	-6205%
Housing Repairs - Capital	9,328,320	11,137,000	9,136,218	(2,000,782)	-18%	6,273,130	(582,805)	-9%
<b>HRA Capital Subtotal</b>	<b>14,222,580</b>	<b>18,740,000</b>	<b>14,738,654</b>	<b>(4,001,346)</b>	<b>-21%</b>	<b>9,699,815</b>	<b>(6,155,535)</b>	<b>-22654%</b>

