

APPENDIX C

	Working Budget 2016/17	Budget to date 2016/17	Actual Income & Expenditure to date	Commitments to date	Total to date	Variance to date 2016/17
	£	£	£	£	£	£
General Fund						
Portfolio						
Leader	399,930	131,086	98,036	35,632	133,668	2,582
Finance & Staffing	2,851,990	4,868,357	4,255,046	978,211	5,233,257	364,900
Corporate & Customer Services	1,905,050	491,709	74,740	523,629	598,369	106,660
Economic Development	214,910	73,710	4,661	28,583	33,244	(40,467)
Environmental Services	6,312,670	2,192,634	1,244,024	311,336	1,555,360	(637,274)
Housing (General Fund)	1,463,380	375,019	437	366,834	367,271	(7,748)
Planning	2,672,000	658,076	(687,401)	780,953	93,552	(564,525)
Strategic Planning & Transport	692,510	96,038	(411,341)	243,695	(167,646)	(263,684)
Un-Allocated	4,370,540	34,556	105,865	0	105,865	71,309
Savings	(750,000)	(125,000)				
Total	20,132,980	8,796,185	4,684,067	3,268,872	7,952,938	(968,247)
Interest on Balances	(511,400)	(127,850)	(127,850)	0	(127,850)	0
Net District Council General Fund Expenditure	19,621,580	8,668,335	4,556,217	3,268,872	7,825,088	(968,247)
Funding						
Council Tax	(7,852,090)	(1,963,023)	(1,963,023)	0	(1,963,023)	0
Retained Business Rates	(3,604,000)	0	0	0	0	0
Revenue Support Grant	(1,131,440)	(377,146)	(249,954)	0	(249,954)	127,192
New Homes Bonus	(5,265,300)	(1,316,325)	(1,320,407)	0	(1,320,407)	(4,082)
Collection Fund Surplu[s]/Deficit[s]	115,460	0	0	0	0	0
Funding Total	(17,737,370)	(3,656,494)	(3,533,384)	0	(3,533,384)	123,110
Appropriation to/(from) General Fund Balance	(1,884,210)	(5,011,842)	(1,022,833)	(3,268,872)	(4,291,705)	(845,137)

