

DRAFT GENERAL FUND BUDGET SUMMARY 2014/15

	Original 2013/14 (a)	Forecast 2013/14	Draft 2014/15 (b)	Variance (b) - (a)
	£	£	£	£
Service Expenditure & Income				
Finance & Resources	7,182	7,098	7,082	(100)
Strategic Planning and Environment	10,100	9,796	8,981	(1,119)
Housing & Community	4,384	4,675	4,239	(145)
Net Cost Of Services	21,666	21,569	20,302	(1,364)
Less:				
Interest Receipts	(374)	(387)	(187)	187
Interest Payments & MRP	0	0	0	0
Reversal of Capital Charges	(4,133)	(3,516)	(3,586)	547
Revenue Contributions to Capital	1,615	1,615	472	(1,143)
Net movement on Earmarked Reserves	(902)	(1,482)	(274)	628
Budget Requirement General Fund	17,872	17,799	16,727	(1,145)
Parish Precepts	593	593	628	35
Budget Requirement Including Parishes	18,465	18,392	17,355	(1,110)
Funded by:				
Revenue Support Grant	(3,962)	(3,962)	(3,017)	945
Business Rates Retained	(3,028)	(3,028)	(2,487)	541
Business Rates (Surplus/Deficit)	0	0	589	589
New Homes Bonus	(1,500)	(1,600)	(2,196)	(696)
Collection Fund Surplus	36	36	(110)	(146)
Net Expenditure before Council Tax	10,011	9,838	10,134	123
Demand on the Collection Fund	(9,838)	(9,838)	(10,134)	(296)
Net Change in General Fund Balance	173	0	0	(173)
General Fund Balance B/Fwd	(2,991)	(2,991)	(2,991)	0
In year use	173	0	0	(173)
General Fund Balance C/Fwd	(2,818)	(2,991)	(2,991)	(173)