

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Finance and Resources	11,924	11,953	29	(4,510)	(4,510)	0	7,414	7,443	29
Housing and Community	1,988	1,981	(7)	2,734	2,734	0	4,722	4,715	(7)
Strategic Planning and Environment	6,525	6,516	(9)	3,779	3,779	0	10,304	10,295	(9)
General Fund Service Expenditure	20,437	20,450	13	2,003	2,003	0	22,440	22,453	13
Reversal of Capital Charges							(4,008)	(4,008)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(500)	(548)	(48)
Extraordinary Items							0	0	0
Revenue Contributions to Capital							1,637	1,637	0
Contributions to / (from) Reserves							(2,157)	(2,157)	0
Contributions to / (from) Working Balance							(254)	(219)	35
Budget Requirement							16,020	16,020	0
Met From:									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Surplus							76	76	0
Requirement from Council Tax							(9,995)	(9,995)	0
Total Funding							(16,020)	(16,020)	0

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes both the General Fund Service Expenditure total, together with corporate costs and income.

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.