

	<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)
<b>General Fund Service Expenditure</b>	<b>20,437</b>	<b>20,450</b>	<b>13</b>	<b>2,003</b>	<b>2,003</b>	<b>0</b>	<b>22,440</b>	<b>22,453</b>	<b>13</b>
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
<b>Budget Requirement</b>							<b>16,020</b>	<b>16,020</b>	<b>0</b>
<b>Met From:</b>									
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
<b>Total Funding</b>							<b>(16,020)</b>	<b>(16,020)</b>	<b>0</b>

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.