

APPENDIX A

GENERAL FUND OUTTURN 2017/18

	Original	Revised	Outturn	Variance
	£	£	£	Rev'd- Out £
<u>Per Lead Member reports:</u>				
Leader	57,130	47,020	44,929	(2,091)
Deputy Leader	1,260,180	1,232,540	1,198,332	(34,208)
Economic Growth	208,880	32,100	(78,163)	(110,263)
Town Centre & Visitor Economy	(417,860)	(183,870)	3,267,578	3,451,448
Health & Wellbeing	7,138,700	7,260,650	6,738,375	(522,275)
Homes & Customers	1,852,100	1,799,520	1,642,887	(156,633)
Governance	2,681,840	2,697,710	2,639,118	(58,592)
Business Transformation	496,720	451,030	423,223	(27,807)
<u>Other:</u>				
Other Income	0	(12,000)	(62,205)	(50,205)
Savings - 'Cease or Reduce' Programme	(75,713)	0	0	0
Transformation Projects	46,610	0	0	0
Staff vacancies allowance	(240,000)	0	0	0
Share of Internal Audit surplus	0	0	(6,995)	(6,995)
Share of Crematorium Surplus	(250,000)	(281,460)	(281,460)	0
Spirepride surplus	(258,000)	(560,960)	(558,712)	2,248
OSD Trading surplus	(47,000)	(238,820)	(391,076)	(152,256)
DSO (surplus)/deficit	0	0	(20,508)	(20,508)
Apprentice Levy	30,500	0	0	0
Pension costs - 2017 Revaluation	140,000	0	0	0
Other incl bad debt provision	50,000	70,000	17,236	(52,764)
Total Service Expenditure	12,674,087	12,313,460	14,572,559	2,259,099
Interest & capital charges	(1,918,440)	(1,936,614)	(4,767,528)	(2,830,914)
MRP Policy	0	(243,082)	0	
Contributions from Invest to Save	0	(4,490)	(4,485)	5
Contributions from Service Improvement Reserve	(14,000)	(91,760)	(104,109)	(12,349)
Contributions from Budget Risk Reserve	0	(8,020)	(43,237)	(35,217)
Contributions to Renewals Fund etc	146,000	106,000	106,000	0
To/from Reserves	(150,000)	(150,000)	(151,625)	(1,625)
DSO surplus/deficit to/from Reserves	0	0	20,508	20,508
Surplus/(Deficit) - to/(from) reserves	(208,899)	976,012	1,210,856	234,844
NET EXPENDITURE	10,528,748	10,961,506	10,838,939	

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<u>Financed By:</u>			
RSG	1,239,465	1,239,465	1,239,465
Business Rates Baseline	3,150,422	3,150,422	3,150,422
Settlement Funding	4,389,887	4,389,887	4,389,887
Retained Business Rates Growth	854,445	1,057,600	1,873,097
Business rate pooling	300,000	516,000	392,936
Council tax support grants to parishes	(39,686)	(39,686)	(39,686)
Council Tax Fund Surplus/(Deficit)	38,296	38,296	38,296
Business Rates Fund Surplus/(Deficit)	(106,426)	(106,426)	(106,426)
Contribution (to)/ from Business Rate reserve			(815,000)
New Homes Bonus	676,640	690,243	690,243
Council Tax	4,415,592	4,415,592	4,415,592
TOTAL FINANCING	10,528,748	10,961,506	10,838,939

<u>BR Growth Retention:</u>			
Growth rate			
CBC 40% share of income	14,770,300	14,770,300	14,770,301
Less tariff	(10,887,543)	(10,707,451)	(10,707,451)
Add s31 grant re SBRR	751,752	1,032,295	1,153,558
Add s31 grant re other reliefs	1,461	1,461	152,820
Gross income before levy	4,635,970	5,096,605	5,369,228
Less Baseline Funding	(3,150,422)	(3,150,422)	(3,150,422)
Growth	1,485,548	1,946,183	2,218,806
Levy (NB 50% on nndr3 not nndr 1)	(742,774)	(973,092)	(471,769)
Adjs to Levy & Tariff	(173,777)	(160,842)	(160,842)
Retained BR re renewable energy	55,900	30,000	54,963
Grant re Multiplier Cap	229,548	215,351	231,939
BR Growth Retained above Baseline	854,445	1,057,600	1,873,097
Add Baseline Funding	3,150,422	3,150,422	3,150,422
Total BR Income Retained	4,004,867	4,208,022	5,023,519