GENERAL FUND ESTIMATE SUMMARY

ANNEX 1

2013/14 Actual £000	2014/15 Original Estimate £000	2014/15 Probable Outturn £000		2015/16 Budget Gross Expenditure £000	2015/16 Budget Gross Income £000	2015/16 Budget Net Expenditure £000
1,016	1,171	1,164	Chief Executive	1,819	648	1,171
3,029	3,545	3,463	Communities	4,813	1,341	3,472
1,096	1,579	864	Governance	5,781	4,939	842
10,963	11,084	11,375	Neighbourhoods	15,524	4,703	10,821
2,166	2,414	2,455	Resources	42,591	40,085	2,506
(1,878)	(1,637)	(1,937)	Other Items		2,176	(2,176)
16,392	**18,156**	**17,384**	**Net Cost of Services**	**70,528**	**53,892**	**16,636**
(431)	(399)	(420)	Interest and Investment Income		470	(470)
406	451	430	Interest Payable (Inc. HRA)	457		457
(169)	0	0	Return of Heritable funds			0
2,046	2,069	1,688	Pensions Interest/Admin	1,688		1,688
23	0	213	Revenue Contributions to Capital	12		12
18,267	**20,277**	**19,295**	**Net Operating Expenditure**	**72,685**	**54,362**	**18,323**
(2,399)	(2,633)	(2,788)	Depreciation Reversals & Other adj		2,320	(2,320)
213	(243)	7	Contribution to/(from) General Fund		30	(30)
180	10	(27)	Contribution to/(from) Other Reserves	7	5	2
202	(1,863)	(1,122)	Contribution to/(from) DDF		1,123	(1,123)
(2,023)	(2,007)	(1,534)	IAS 19 Adjustment	(1,534)		(1,534)
14,440	**13,541**	**13,831**	**To be met from Government Grants and Local Taxpayers**	**71,158**	**57,840**	**13,318**
14,528	**14,644**	**14,913**	**Continuing Services Budget**			**13,921**
940	379	752	CSB - Growth			329
(1,537)	(1,249)	(1,841)	CSB - Savings			(902)
(597)	**(870)**	**(1,089)**	**Total Growth (Net)**			**(573)**
13,931	**13,774**	**13,824**	**Total Continuing Services Budget**			**13,348**
1,904	2,458	2,530	DDF - Expenditure			1,763
(2,106)	(595)	(1,408)	DDF - One Off Savings			(640)
(202)	**1,863**	**1,122**	**Total District Development Fund**			**1,123**
711	(2,096)	(1,115)	Appropriations to/(from) other Reserves			(1,153)
14,440	**13,541**	**13,831**				**13,318**