

GENERAL FUND ESTIMATE SUMMARY

2014/15 Actual	2015/16			2016/17 Budget		
	Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000		£000	£000	£000
1,131	1,171	1,124	Chief Executive	1,174	0	1,174
3,361	3,488	3,530	Communities	4,862	1,228	3,634
2,463	2,719	2,810	Governance	4,798	1,682	3,116
10,844	9,034	9,149	Neighbourhoods	17,389	8,099	9,290
2,164	2,436	2,369	Resources	41,079	38,430	2,649
(1,937)	(2,170)	(2,173)	Other Items		2,677	(2,677)
18,026	16,678	16,809	Net Cost of Services	69,302	52,116	17,186
(446)	(470)	(528)	Interest and Investment Income		378	(378)
527	457	330	Interest Payable (Inc. HRA)	204		204
(100)	0	0	Return of Heritable funds			0
1,668	1,688	1,520	Pensions Interest/Admin	1,520		1,520
221	12	3,123	Revenue Contributions to Capital	70		70
19,896	18,365	21,254	Net Operating Expenditure	71,096	52,494	18,602
(4,386)	(2,354)	(2,542)	Depreciation Reversals & Other adj		2,616	(2,616)
(591)	(42)	(1,674)	Contribution to/(from) General Fund		36	(36)
636	(2)	(183)	Contribution to/(from) Other Reserves		171	(171)
(249)	(1,129)	(949)	Contribution to/(from) DDF		752	(752)
0	0	0	Contribution to Pension Deficit Reserve			0
(1,323)	(1,534)	(1,811)	IAS 19 Adjustment		1,811	(1,811)
13,983	13,304	14,095	To be met from Government Grants and Local Taxpayers	71,096	57,880	13,216
14,989	13,921	13,280	Continuing Services Budget			12,714
692	329	578	CSB - Growth			949
(1,743)	(902)	(1,212)	CSB - Savings			(411)
(1,051)	(573)	(634)	Total Growth (Net)			538
13,938	13,348	12,646	Total Continuing Services Budget			13,252
2,110	1,839	2,414	DDF - Expenditure			1,994
(1,861)	(710)	(1,465)	DDF - One Off Savings			(1,242)
249	1,129	949	Total District Development Fund			752
(204)	(1,173)	500	Appropriations to/(from) other Reserves			(788)
13,983	13,304	14,095				13,216