

GENERAL FUND ESTIMATE SUMMARY

2016/17 Actual	2017/18			2018/19 Budget		
	Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000		£000	£000	£000
1,384	1,466	1,412	Chief Executive	1,443		1,443
3,082	3,667	3,589	Communities	5,609	1,661	3,948
2,723	3,015	3,184	Governance	5,496	1,934	3,562
11,972	9,679	12,563	Neighbourhoods	18,766	11,410	7,356
2,554	2,567	2,710	Resources	36,100	32,359	3,741
(3,290)	(2,427)	(2,719)	Other Items		1,449	(1,449)
18,425	17,967	20,739	Net Cost of Services	67,414	48,813	18,601
(366)	(196)	(206)	Interest and Investment Income		102	(102)
245	172	266	Interest Payable (Inc. HRA)	381		381
1,574	1,545	1,491	Pensions Interest/Admin	1,428		1,428
1,072	176	62	Revenue Contributions to Capital	197		197
20,950	19,664	22,352	Net Operating Expenditure	69,420	48,915	20,505
(4,618)	(2,919)	(6,093)	Depreciation Reversals & Other adj		2,953	(2,953)
(1,065)	(100)	(473)	Contribution to/(from) General Fund	994	1,300	(306)
(343)	(42)	(93)	Contribution to/(from) Other Reserves		2	(2)
(427)	(2,100)	(1,123)	Contribution to/(from) DDF/ITS		3,132	(3,132)
(1,523)	(1,494)	(1,447)	IAS 19 Adjustment		1,210	(1,210)
12,974	13,009	13,123	To be met from Government Grants and Local Taxpayers	70,414	57,512	12,902
14,121	13,567	13,370	Continuing Services Budget			13,363
1,395	595	792	CSB - Growth			1,956
(823)	(1,053)	(1,473)	CSB - Savings			(3,409)
572	(458)	(681)	Total Growth (Net)			(1,453)
14,693	13,109	12,689	Total Continuing Services Budget			11,910
2,527	2,932	3,518	DDF/ITS - Expenditure			5,090
(2,754)	(832)	(1,395)	DDF - One Off Savings			(658)
(227)	2,100	2,123	Total District Development Fund/Invest to Save			4,432
(1,492)	(2,200)	(1,689)	Appropriations to/(from) other Reserves			(3,440)
12,974	13,009	13,123				12,902