

GENERAL FUND ESTIMATE SUMMARY

2017/18 Actual	2018/19			2019/20 Budget		
	Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000		£000	£000	£000
1,062	994	981	Chief Executive	1,130	9	1,121
1,917	1,018	4,599	Business Support	3,698	222	3,476
929	(2,708)	(3,693)	Commercial & Regulatory	5,032	9,174	(4,142)
3,380	3,758	3,542	Communities & Partnership	4,249	399	3,850
9,135	7,954	7,665	Contract & Technical	12,277	5,323	6,954
2,515	2,570	3,004	Customer Services	35,499	32,313	3,186
1,828	2,174	2,015	Governance & Member	1,888	64	1,824
469	517	699	Housing & Property	1,273	639	634
2,906	3,623	2,020	Planning Services	4,604	1,692	2,912
(2,599)	(1,449)	(1,399)	Other Items		1,579	(1,579)
21,542	18,451	19,433	Net Cost of Services	69,650	51,414	18,236
(231)	(102)	(120)	Interest and Investment Income		100	(100)
343	381	240	Interest Payable (Inc. HRA)	589		589
2,138	1,428	1,300	Pensions Interest/Admin	1,333		1,333
0	0	186	Minimum Revenue Provision	514		514
47	197	98	Revenue Contributions to Capital	86		86
23,839	20,355	21,137	Net Operating Expenditure	72,172	51,514	20,658
(8,307)	(2,953)	(3,352)	Depreciation Reversals & Other adj		3,753	(3,753)
518	(306)	(814)	Contribution to/(from) General Fund	428		428
67	(2)	(135)	Contribution to/(from) Other Reserves		71	(71)
(67)	(2,982)	(1,718)	Contribution to/(from) DDF/ITS	600	2,459	(1,859)
(2,700)	(1,210)	(2,358)	IAS 19 Adjustment		2,417	(2,417)
13,350	12,902	12,760	To be met from Government Grants and Local Taxpayers	73,200	60,214	12,986
13,595	13,361	13,023	Continuing Services Budget			12,828
555	1,956	2,271	CSB - Growth			1,340
(2,318)	(3,409)	(3,020)	CSB - Savings			(2,210)
(1,763)	(1,453)	(749)	Total Growth (Net)			(870)
11,832	11,908	12,274	Total Continuing Services Budget			11,958
2,787	4,940	5,170	DDF/ITS - Expenditure			4,231
(1,720)	(658)	(2,152)	DDF - One Off Savings			(1,772)
1,067	4,282	3,018	Total District Development Fund/Invest to Save			2,459
451	(3,288)	(2,532)	Appropriations to/(from) other Reserves			(1,431)
13,350	12,902	12,760				12,986