

# General Fund Summary

<u>Directorate</u>	Revised Budget	Forecast	Period 5 Variance
<u>Resources</u>	£	£	£
Assets and Property	(5,922,033)	(6,110,672)	(188,639)
Commercial Services	(1,083,841)	(1,269,323)	(185,482)
Finance	5,163,842	5,435,033	271,190
	<b>(1,842,031)</b>	<b>(1,944,962)</b>	<b>(102,931)</b>
<u>Place</u>			
Communication & Customer Services	7,648,804	7,941,366	292,563
Planning & Development	1,643,987	1,764,720	120,733
Regeneration & Planning Policy	648,723	538,338	(110,385)
Regulatory Services	1,228,795	1,259,736	30,941
	<b>11,170,310</b>	<b>11,504,161</b>	<b>333,851</b>
<u>Housing &amp; Environment</u>			
Community Services	2,622,349	2,628,794	6,445
Environmental Services	8,487,434	8,714,865	227,432
Housing Services	1,481,485	1,419,137	(62,348)
	<b>12,591,268</b>	<b>12,762,796</b>	<b>171,528</b>
<u>Legal &amp; Democratic Services</u>	<b>2,162,551</b>	<b>1,796,265</b>	<b>(366,286)</b>
<u>Organisational Development</u>	<b>963,523</b>	<b>882,062</b>	<b>(81,461)</b>
<b>Directorates Total</b>	<b>25,045,619</b>	<b>25,000,322</b>	<b>(45,298)</b>
Less Capital Charges	(8,772,936)	(9,647,492)	(874,556)
	<b>16,272,683</b>	<b>15,352,830</b>	<b>(919,854)</b>
<u>Corporate Items</u>			
External Interest Receivable (net)	(2,062,290)	(2,515,471)	(453,181)
Interest payable to the Housing Revenue Account	875,960	875,960	0
Minimum Revenue Position	1,618,674	1,652,924	34,250
Other reserve movements	9,940	9,940	0
Business Rates GF impact	(3,318,026)	(3,196,434)	121,592
Other Government Grants	(140,194)	(142,014)	(1,820)
New Homes Bonus	(697,500)	(697,500)	0
Funding Guarantee	(824,919)	(987,746)	(162,827)
Council Tax Collection Fund	0	0	0
<b>Net General Fund Cost</b>	<b>11,734,328</b>	<b>10,361,294</b>	<b>(1,373,035)</b>
Council Tax Requirement	(11,727,781)	(11,868,084)	(140,303)
<b>Shortfall / (surplus)</b>	<b>6,547</b>	<b>(1,366,487)</b>	<b>(1,373,035)</b>
<b>Housing Revenue Account</b>	<b>(14,076,087)</b>	<b>(13,880,519)</b>	<b>195,568</b>