GENERAL FUND ESTIMATE SUMMARY

2016/17 Actual £000	2017/18 Original Estimate £000	2017/18 Probable Outturn £000		2018/19 Budget Gross Expenditure £000	2018/19 Budget Gross Income £000	2018/19 Budget Net Expenditure £000
1,384	1,466	1,408	Chief Executive	1,443		1,443
3,082	3,667	3,589	Communities	5,394	1,661	3,733
2,723	3,015	3,214	Governance	5,495	1,933	3,562
11,972	9,679	12,463	Neighbourhoods	18,653	11,410	7,243
2,554	2,567	2,549	Resources	36,096	32,359	3,737
(3,290)	(2,427)	(2,719)	Other Items		1,449	(1,449)
18,425	**17,967**	**20,504**	**Net Cost of Services**	**67,081**	**48,812**	**18,269**
(366)	(196)	(206)	Interest and Investment Income		102	(102)
245	172	266	Interest Payable (Inc. HRA)	180		180
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**	**22,117**	**Net Operating Expenditure**	**68,886**	**48,914**	**19,972**
(4,618)	(2,919)	(6,093)	Depreciation Reversals & Other adj		2,953	(2,953)
(1,065)	(100)	(233)	Contribution to/(from) General Fund	1,143	800	343
(343)	(42)	(93)	Contribution to/(from) Other Reserves		2	(2)
(427)	(2,100)	(1,153)	Contribution to/(from) DDF/ITS		3,295	(3,295)
(1,523)	(1,494)	(1,447)	IAS 19 Adjustment		1,210	(1,210)
12,974	**13,009**	**13,098**	**To be met from Government Grants and Local Taxpayers**	**70,029**	**57,174**	**12,855**
14,121	**13,567**	**13,104**	**Continuing Services Budget**			**13,364**
1,395	595	792	CSB - Growth			1,730
(823)	(1,053)	(1,472)	CSB - Savings			(3,380)
572	**(458)**	**(680)**	**Total Growth (Net)**			**(1,650)**
14,693	**13,109**	**12,424**	**Total Continuing Services Budget**			**11,714**
2,527	2,932	3,523	DDF/ITS - Expenditure			4,753
(2,754)	(832)	(1,370)	DDF - One Off Savings			(658)
(227)	**2,100**	**2,153**	**Total District Development Fund/Invest to Save**			**4,095**
(1,492)	(2,200)	(1,479)	Appropriations to/(from) other Reserves			(2,954)
12,974	**13,009**	**13,098**				**12,855**