

GENERAL FUND ESTIMATE SUMMARY

2017/18	2018/19			2019/20 Budget		
Actual	Original	Probable		Gross	Gross	Net
£000	Estimate	Outturn		Expenditure	Income	Expenditure
	£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	4,250	399	3,851
9,135	7,954	7,635	Contract & Technical	12,118	5,324	6,794
2,515	2,570	3,004	Customer Services	35,499	32,313	3,186
1,828	2,174	2,004	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	19,392	Net Cost of Services	69,492	51,415	18,077
(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	21,096	Net Operating Expenditure	72,014	51,515	20,499
(8,307)	(2,953)	(3,352)	Depreciation Reversals & Other adj		3,753	(3,753)
518	(306)	(700)	Contribution to/(from) General Fund	510		510
67	(2)	(135)	Contribution to/(from) Other Reserves		71	(71)
(67)	(2,982)	(1,791)	Contribution to/(from) DDF/ITS	600	2,382	(1,782)
(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	73,124	60,138	12,986
13,595	13,361	12,939	Continuing Services Budget			12,894
555	1,956	2,241	CSB - Growth			1,192
(2,318)	(3,409)	(3,020)	CSB - Savings			(2,210)
(1,763)	(1,453)	(779)	Total Growth (Net)			(1,018)
11,832	11,908	12,160	Total Continuing Services Budget			11,876
2,787	4,940	5,243	DDF/ITS - Expenditure			4,154
(1,720)	(658)	(2,152)	DDF - One Off Savings			(1,772)
1,067	4,282	3,091	Total District Development Fund/Invest to Save			2,382
451	(3,288)	(2,491)	Appropriations to/(from) other Reserves			(1,272)
13,350	12,902	12,760				12,986