

GENERAL FUND ESTIMATE SUMMARY

2015/16 Actual	2016/17			2017/18 Budget		
	Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000		£000	£000	£000
1,095	1,174	1,336	Chief Executive	1,459		1,459
5,212	3,634	3,437	Communities	5,336	1,669	3,667
2,637	3,116	2,851	Governance	4,918	1,903	3,015
8,857	9,275	10,700	Neighbourhoods	18,593	8,914	9,679
2,815	2,649	2,828	Resources	38,808	36,242	2,566
(2,190)	(2,731)	(3,138)	Other Items		2,427	(2,427)
18,426	17,117	18,014	Net Cost of Services	69,114	51,155	17,959
(679)	(378)	(375)	Interest and Investment Income		196	(196)
628	204	258	Interest Payable (Inc. HRA)	172		172
1,477	1,520	1,545	Pensions Interest/Admin	1,545		1,545
3,151	70	150	Revenue Contributions to Capital	176		176
23,003	18,533	19,592	Net Operating Expenditure	71,007	51,351	19,656
(4,882)	(2,601)	(2,889)	Depreciation Reversals & Other adj		2,911	(2,911)
(2,021)	(36)	(777)	Contribution to/(from) General Fund		100	(100)
(376)	(59)	(25)	Contribution to/(from) Other Reserves		42	(42)
68	(810)	(1,216)	Contribution to/(from) DDF/ITS		2,100	(2,100)
(1,609)	(1,811)	(1,494)	IAS 19 Adjustment		1,494	(1,494)
14,183	13,216	13,191	To be met from Government Grants and Local Taxpayers	71,007	57,998	13,009
17,176	12,714	13,138	Continuing Services Budget			13,567
546	949	1,408	CSB - Growth			595
(1,142)	(411)	(778)	CSB - Savings			(1,053)
(596)	538	630	Total Growth (Net)			(458)
16,580	13,252	13,768	Total Continuing Services Budget			13,109
1,984	2,106	3,099	DDF/ITS - Expenditure			2,932
(2,052)	(1,296)	(1,683)	DDF - One Off Savings			(832)
(68)	810	1,416	Total District Development Fund/Invest to Save			2,100
(2,329)	(846)	(1,993)	Appropriations to/(from) other Reserves			(2,200)
14,183	13,216	13,191				13,009