

## GENERAL FUND ESTIMATE SUMMARY

## ANNEX 1

2013/14 Actual £000	2014/15			2015/16 Budget		
	Original Estimate £000	Probable Outturn £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
1,016	1,171	1,211	Chief Executive	1,819	648	1,171
3,029	3,545	3,463	Communities	5,083	1,640	3,443
1,096	1,579	864	Governance	5,760	5,008	752
10,963	11,084	11,375	Neighbourhoods	15,482	4,708	10,774
2,166	2,414	2,334	Resources	42,550	40,085	2,465
(1,878)	(1,637)	(1,937)	Other Items		2,176	(2,176)
<b>16,392</b>	<b>18,156</b>	<b>17,310</b>	<b>Net Cost of Services</b>	<b>70,694</b>	<b>54,265</b>	<b>16,429</b>
(431)	(399)	(420)	Interest and Investment Income		470	(470)
406	451	430	Interest Payable (Inc. HRA)	457		457
(169)	0	0	Return of Heritable funds			0
2,046	2,069	1,688	Pensions Interest/Admin	1,688		1,688
23	0	213	Revenue Contributions to Capital	12		12
<b>18,267</b>	<b>20,277</b>	<b>19,221</b>	<b>Net Operating Expenditure</b>	<b>72,851</b>	<b>54,735</b>	<b>18,116</b>
(2,399)	(2,633)	(2,788)	Depreciation Reversals & Other adj		2,320	(2,320)
213	(243)	112	Contribution to/(from) General Fund	30		30
180	10	(27)	Contribution to/(from) Other Reserves	7	5	2
202	(1,863)	(1,153)	Contribution to/(from) DDF		976	(976)
(2,023)	(2,007)	(1,534)	IAS 19 Adjustment	(1,534)		(1,534)
<b>14,440</b>	<b>13,541</b>	<b>13,831</b>	<b>To be met from Government Grants and Local Taxpayers</b>	<b>71,354</b>	<b>58,036</b>	<b>13,318</b>
<b>14,528</b>	<b>14,644</b>	<b>14,808</b>	<b>Continuing Services Budget</b>			<b>13,873</b>
940	379	752	CSB - Growth			302
(1,537)	(1,249)	(1,841)	CSB - Savings			(887)
<b>(597)</b>	<b>(870)</b>	<b>(1,089)</b>	<b>Total Growth (Net)</b>			<b>(585)</b>
<b>13,931</b>	<b>13,774</b>	<b>13,719</b>	<b>Total Continuing Services Budget</b>			<b>13,288</b>
1,904	2,458	2,530	DDF - Expenditure			1,621
(2,106)	(595)	(1,377)	DDF - One Off Savings			(645)
<b>(202)</b>	<b>1,863</b>	<b>1,153</b>	<b>Total District Development Fund</b>			<b>976</b>
711	(2,096)	(1,041)	Appropriations to/(from) other Reserves			(946)
<b>14,440</b>	<b>13,541</b>	<b>13,831</b>				<b>13,318</b>