

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 | 1,317 | Chief Executive | 1,459 | | 1,459 |
| 5,212 | 3,634 | 3,377 | Communities | 5,341 | 1,734 | 3,607 |
| 2,637 | 3,116 | 2,871 | Governance | 4,918 | 1,883 | 3,035 |
| 8,857 | 9,275 | 10,786 | Neighbourhoods | 18,697 | 8,858 | 9,839 |
| 2,815 | 2,649 | 2,701 | Resources | 38,795 | 36,363 | 2,432 |
| (2,190) | (2,731) | (3,138) | Other Items | | 2,427 | (2,427) |
| 18,426 | 17,117 | 17,914 | Net Cost of Services | 69,210 | 51,265 | 17,945 |
| (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 | 156 | Revenue Contributions to Capital | 176 | | 176 |
| 23,003 | 18,533 | 19,498 | Net Operating Expenditure | 71,103 | 51,461 | 19,642 |
| (4,882) | (2,601) | (2,889) | Depreciation Reversals & Other adj | | 2,840 | (2,840) |
| (2,021) | (36) | (620) | Contribution to/(from) General Fund | 0 | 108 | (108) |
| (376) | (59) | (25) | Contribution to/(from) Other Reserves | | 42 | (42) |
| 68 | (810) | (1,279) | Contribution to/(from) DDF/ITS | | 2,204 | (2,204) |
| (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 | 71,103 | 58,149 | 12,954 |
| 17,176 | 12,714 | 12,950 | Continuing Services Budget | | | 13,475 |
| 546 | 949 | 1,408 | CSB - Growth | | | 595 |
| (1,142) | (411) | (747) | CSB - Savings | | | (1,008) |
| (596) | 538 | 661 | Total Growth (Net) | | | (413) |
| 16,580 | 13,252 | 13,611 | Total Continuing Services Budget | | | 13,062 |
| 1,984 | 2,106 | 3,099 | DDF/ITS - Expenditure | | | 2,932 |
| (2,052) | (1,296) | (1,620) | DDF - One Off Savings | | | (728) |
| (68) | 810 | 1,479 | Total District Development Fund/Invest to Save | | | 2,204 |
| (2,329) | (846) | (1,899) | Appropriations to/(from) other Reserves | | | (2,312) |
| 14,183 | 13,216 | 13,191 | | | | 12,954 |