

GENERAL FUND SUMMARY

	BUDGET 2018/2019 £	CURRENT BUDGET 2018/2019 £	PROBABLE OUTTURN 2018/2019 £	OUTTURN 2018/19 £	VARIANCE 2018/19 £
INTERNAL SERVICES	6,083,620	5,837,000	4,565,110	3,685,497	(879,613)
MANAGING DIRECTOR	378,010	319,150	316,730	277,680	(39,050)
EXTERNAL SERVICES	6,744,200	6,700,720	7,303,680	7,059,155	(244,525)
	13,205,830	12,856,870	12,185,520	11,022,331	(1,163,189)
Plus					
Allowance for Inflation	210,000	123,610	123,610	0	(123,610)
Increase in provisions	0	0	0	274,350	274,350
Less					0
Employee vacancy factor/adjustment	(125,000)	310,350	0	0	0
Support to other funds	(850,000)	(850,000)	(850,000)	(1,032,187)	(182,187)
	12,440,830	12,440,830	11,459,130	10,264,495	(1,194,635)
Contribution to Reserves	4,121,233	4,121,233	4,446,529	7,630,994	3,184,465
Net General Fund Budget	16,562,063	16,562,063	15,905,659	17,895,489	1,989,830
Income					
Business Rate Retention and Related Grants (Including Pool Growth Fund & Pilot Gains)	(4,900,000)	(4,900,000)	(4,900,000)	(7,475,710)	(2,575,710)
Other Grants	0		(41,000)	(194,845)	(153,845)
Homes Bonus	(4,121,233)	(4,121,233)	(4,121,233)	(4,121,233)	0
Total Business Rates and Grant Income	(9,021,233)	(9,021,233)	(9,062,233)	(11,791,788)	(2,729,555)
Collection Fund Surplus	(504,248)	(504,248)	(504,248)	(504,248)	0
Council Tax	(6,339,178)	(6,339,178)	(6,339,178)	(6,339,178)	0
Total Income	(15,864,659)	(15,864,659)	(15,905,659)	(18,635,214)	(2,729,555)
USE OF BALANCES/RESERVES	(697,404)	(697,404)	0	0	0
Total Income	(16,562,063)	(16,562,063)	(15,905,659)	(18,635,214)	(2,729,555)
General Reserve balance brought forward	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	0
General Reserve balance carried forward	(3,000,000)	(3,000,000)	(3,000,000)	(3,739,726)	(739,726)