

General Fund Summary Outturn 2016/17

Appendix 1

Key

"-" figure denotes a budget under spend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

	Revised Budget £000	Actual Outturn £000	(Under) / Over Spend £000
Director of Regeneration, Enterprise and Planning	2,620	2,668	48
Housing and Wellbeing	1,104	1,647	543
Borough Secretary	2,737	2,737	0
Director of Customers and Communities	11,503	10,175	(1,328)
Corporate and LGSS	11,404	11,214	(190)
Service Controllable	29,368	28,441	(927)
Interest and Financing	1,904	1,448	(456)
Net Support Service Recharges	(2,945)	(2,605)	340
Parish Precepts and Grants	1,024	1,024	0
Government Funding	(15,643)	(15,643)	0
Council Tax	(14,959)	(14,959)	0
Other Technical Accounting Adjustments	0	(361)	(361)
Technical Accounting Adjustments	(30,619)	(31,096)	(477)
General Fund (under)/over spend	(1,251)	(2,655)	(1,404)
Net Contribution to/(from) Reserves	1,251	2,625	1,374
Contribution from/(to) GF Balance	0	(30)	(30)
Balance b/fwd		(5,470)	
Balance c/fwd		(5,500)	