

## 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)
<b>Service Controllable</b>	<b>29,368</b>	<b>28,441</b>	<b>(927)</b>
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)
<b>Technical Accounting Adjustments</b>	<b>(30,619)</b>	<b>(31,096)</b>	<b>(477)</b>
<b>General Fund (under)/over spend</b>	<b>(1,251)</b>	<b>(2,655)</b>	<b>(1,404)</b>
Net Contribution to/(from) Reserves	1,251	2,625	1,374
<b>Contribution from/(to) GF Balance</b>	<b>0</b>	<b>(30)</b>	<b>(30)</b>
Balance b/fwd		(5,470)	
<b>Balance c/fwd</b>		<b>(5,500)</b>	