

2016/17 GENERAL FUND REVENUE OUTTURN

	2016/17 Original budget	2016/17 Outturn	Variance	
	£'000	£'000	£'000	
NET COST OF SERVICES	Chief Executive & Directors	466	427	(39)
	Communications, Strategy & Policy	1,165	1,129	(36)
	HR & Organisational Development	469	492	23
	Strategic Finance & Property	1,268	1,486	218
	Housing & Health	2,407	2,322	(85)
	Democratic and Legal	1,102	1,208	106
	Planning & Building Control	1,044	1,230	186
	Operations	4,490	4,058	(432)
	Shared Revenues & Benefits Service	273	420	147
	Shared Business & Technology Services	1,298	1,537	239
	Redundancies & Pension Strain costs	177	402	225
	Total Net Cost of Services	14,159	14,711	552
CORPORATE BUDGETS	NHB Grants to Town & Parish Councils	901	903	2
	Contingency Budget	150	150	-
	Interest Payments	662	677	15
	Interest & Investment income	(902)	(1,203)	(301)
	RCCO	25	166	141
	Pension Fund Deficit contribution	600	600	-
	Deficit on Collection fund	917	2,020	1,103
	Total Corporate Budgets	2,353	3,313	960
USE OF RESERVES	Contributions to Earmarked reserves	2,128	1,383	(745)
	Contributions from Earmarked reserves	(2,175)	(2,637)	(462)
	Net use of reserves	(47)	(1,254)	(1,207)
FUNDING	RSG	(1,145)	(1,145)	-
	NDR	(1,956)	(2,116)	(160)
	Section 31 Grants	(712)	(646)	66
	Other General Grants	(120)	(159)	(39)
	New Homes Bonus	(3,602)	(3,608)	(6)
	Total Funding	(7,535)	(7,674)	(139)
Council Tax	(8,930)	(8,930)	-	
Overspend	-	166	166	