

## General Fund Summary Outturn 2012/13

## Appendix 1

### Key

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

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

	<b>Revised Budget £000</b>	<b>Period 10 Projected Outturn £000</b>	<b>Actual Outturn £000</b>	<b>(Under) / Over Spend £000</b>
Director of Regeneration, Enterprise and Planning	3,042	2,942	2,808	-234
Director of Resources	10,441	11,493	10,354	-87
Director of Housing	1,055	1,261	1,070	15
Borough Secretary	1,999	1,993	1,958	-41
Director of Customers and Communities	15,269	15,073	15,200	-68
<b>Total Controllable</b>	<b>31,806</b>	<b>32,763</b>	<b>31,390</b>	<b>-416</b>
Capital Expenditure charged to Revenue Account	0	0	301	301
Provisions	0	0	169	169
Net Support Service Recharges	-4,831	-5,436	-5,172	-341
Interest and Financing	1,811	1,575	1,679	-132
Parish Precepts and Grants	956	955	956	0
Government Funding	-13,294	-13,296	-13,294	0
Council Tax	-15,059	-15,061	-15,059	0
Council Tax Freeze Grant	-353	-352	-352	1
Non Specific Grants (Mainly New Homes Bonus)			-1,471	-1,471
<b>Technical Accounting Adjustments</b>	<b>-30,771</b>	<b>-31,616</b>	<b>-32,245</b>	<b>-1,474</b>
<b>General Fund (under) / over spend</b>	<b>1,035</b>	<b>1,148</b>	<b>-855</b>	<b>-1,889</b>
Net Contribution to/(from) Reserves	-1,203	-1,085	863	2,066
<b>General Fund Deficit (Surplus)</b>	<b>-100</b>	<b>63</b>	<b>8</b>	<b>176</b>
Balance b/fwd			-3,131	
<b>Balance c/fwd</b>			<b>-3,123</b>	