

General Fund Summary Outturn 2013/14

Appendix 1

Key

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

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

	Revised Budget	Actual Outturn	(Under) / Over Spend
	£000	£000	£000
Director of Regeneration, Enterprise and Planning	3,292	2,705	-587
Director of Housing	1,704	1,599	-105
Borough Secretary	14,354	13,349	-1,005
Director of Customers and Communities	14,446	13,346	-1,100
Total Controllable	33,796	30,999	-2,797
Interest and Financing	2,046	2,103	57
Total Corporate Budgets	2,046	2,103	57
General Fund (under)/over spend before Technical Adjs	35,842	33,102	-2,740
Net Contribution to/(from) Reserves before Technical Adjs	-1,455	-2,220	-765
Year end Draft Technical Adjustments	-34,387	-31,408	2,979
General Fund Deficit (Surplus)	0	-526	-526
Balance b/fwd		-3,128	
Balance c/fwd		-3,654	