

# GENERAL FUND REVENUE SUMMARY

For Consideration by Cabinet 26 July 2011

	Original Budget £	Revised Budget £	Actuals £	Variance £	True Variance £
Office of the Chief Executive	0	0	0	0	(4,403)
Community Engagement	5,614,400	5,523,400	5,283,023	(240,377)	(264,721)
Environmental Services	6,697,200	6,339,700	5,853,281	(486,419)	(222,404)
Financial Services	3,855,400	3,924,400	7,601,786	3,677,386	(41,458)
Governances	2,013,300	1,905,900	1,721,641	(184,259)	(127,715)
Health & Housing	2,722,600	2,625,700	2,552,371	(73,329)	45,840
Information Services	174,100	235,100	201,738	(33,362)	(48,344)
Property Services	1,180,600	1,351,600	917,497	(434,103)	(249,728)
Regeneration and Policy	4,489,900	4,169,800	4,300,897	131,097	(370,885)
Corporate Accounts	(2,007,500)	(1,335,600)	(4,779,759)	(3,444,159)	196,293
<b>Total Budget Requirement</b>	<b>24,740,000</b>	<b>24,740,000</b>	<b>23,652,475</b>	<b>(1,087,525)</b>	<b>(1,087,525)</b>
<b>Parish Precepts</b>	<b>528,100</b>	<b>528,100</b>	<b>528,100</b>	<b>0</b>	
<b>Total Net Expenditure</b>	<b>25,268,100</b>	<b>25,268,100</b>	<b>24,180,575</b>	<b>(1,087,525)</b>	

Note the underspend of approx £1.087M will be transferred to Unallocated balances to balance off the Fund accounts.

The first variance column includes notional variances relating to numerous capital and pensions charges that have to be included within the relevant service areas, but they are then reversed out (within the Corporate Accounts section) and so do not impact on the 'bottom-line' outturn position. The true variance column excludes these items and therefore shows the real outturn position - the full analysis of this is shown at Appendix D.