

# GENERAL FUND REVENUE SUMMARY

For Consideration by Cabinet 23 July 2013

	Original Budget £	Revised Budget £	Actuals £	Variance £	True Variance £
				Adverse or (Favourable)	
Office of the Chief Executive	0	0	0	0	(3,004)
Community Engagement	5,534,100	5,467,900	5,228,602	(239,298)	(117,894)
Environmental Services	5,915,300	5,827,300	6,016,797	189,497	(316,820)
Governance	1,974,900	1,756,500	1,722,629	(33,871)	6,573
Health & Housing	2,670,300	2,684,100	2,566,782	(117,318)	(57,306)
Regeneration and Planning	4,698,000	4,477,000	4,139,857	(337,143)	(353,399)
Resources	3,023,100	2,702,800	(2,825,652)	(5,528,452)	139,864
Corporate Accounts	(3,625,700)	(2,725,600)	2,794,201	5,519,801	155,202
<b>Total Budget Requirement</b>	<b>20,190,000</b>	<b>20,190,000</b>	<b>19,643,216</b>	<b>(546,784)</b>	<b>(546,784)</b>
<b>Parish Precepts</b>	<b>541,800</b>	<b>541,800</b>	<b>541,783</b>	<b>(17)</b>	
<b>Total Net Expenditure</b>	<b>20,731,800</b>	<b>20,731,800</b>	<b>20,184,999</b>	<b>(546,801)</b>	

Note the underspend of approx £547K 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 truer outturn position - the full analysis of this is shown at Appendix D.