

## Appendix E i)

	2014/15 Current Budget £	2014/15 Revised Budget £	2015/16 Original Budget £
<b>Summary Budget for General Fund</b>			
<b>Division</b>			
CEO	968,610	942,080	1,055,500
DCEO	1,182,758	970,254	1,005,740
ACEO	908,250	828,520	1,040,435
Environment	7,396,802	7,739,679	7,562,475
Economy	4,141,150	3,980,859	4,166,994
Corporate Services	1,385,870	1,433,018	1,103,648
<b>Total</b>	<b>15,983,440</b>	<b>15,894,411</b>	<b>15,934,792</b>
<b>Subjective Analysis</b>			
Employee Expenses	14,265,393	14,943,330	15,197,560
Premises Expenses	1,425,690	1,534,904	1,444,815
Transport Related Expenses	2,294,133	2,187,961	2,092,257
Supplies & Services	5,503,520	5,809,737	5,586,565
Transfer Payments	767,678	798,120	738,940
Income	-8,174,581	-9,049,817	-8,473,154
<b>Sub Total Excluding Capital Financing Costs &amp; Central Recharges</b>	<b>16,081,833</b>	<b>16,224,234</b>	<b>16,586,983</b>
Capital Financing Costs	2,871,014	2,603,665	2,311,217
Central & Dept Recharges In	9,308,313	9,379,921	9,419,243
Central & Dept Recharges Out	-12,277,720	-12,313,409	-12,382,651
<b>Total</b>	<b>15,983,440</b>	<b>15,894,411</b>	<b>15,934,792</b>
<b>Net Operating Expenditure</b>	<b>15,983,440</b>	<b>15,894,411</b>	<b>15,934,792</b>
Less Adjusting Capital Entries	2,871,014	2,603,665	2,311,217
<b>Total Net Operating Expenditure after Adjusting Capital Entries</b>	<b>13,112,426</b>	<b>13,290,746</b>	<b>13,623,575</b>
<b>Contingencies</b>			
Pay Award	134,000	0	0
Single Status	600,000	0	0
<b>Total Contingencies</b>	<b>734,000</b>	<b>0</b>	<b>0</b>
<b>Borrowing and Capital Financing Costs</b>			
Interest Payable and Other Charges	3,409,162	3,242,000	3,416,000
Minimum Revenue Provision	1,718,000	1,665,010	1,411,020
Item 8 Contribution	-3,527,041	-3,560,140	-3,531,680
Direct Revenue Financing	110,000	140,000	112,270
<b>Total Borrowing and Capital Financing Costs</b>	<b>1,710,121</b>	<b>1,486,870</b>	<b>1,407,610</b>
<b>Other Interest Payable and Receivable</b>			
Interest Paid	122,000	93,120	70,990
Interest Received	-57,620	-80,000	-60,000
<b>Total Other Interest Payable and Receivable</b>	<b>64,380</b>	<b>13,120</b>	<b>10,990</b>
<b>Net Expenditure to be Financed from Council Tax and Grants</b>	<b>15,620,927</b>	<b>14,790,736</b>	<b>15,042,175</b>
<b>Funded By:-</b>			
Collection Fund Adjustment - Council Tax	-64,194	-64,194	-117,449
Collection Fund Adjustment - Business Rates	-370,049	-370,049	724,522
Revenue Support Grant	-3,920,897	-3,920,897	-2,674,626
Retained Business Rates	-3,518,303	-3,551,847	-3,620,745
Small Business & Empty Rate Relief -Section 31 Grant	-611,267	-579,227	-540,590
New Homes Bonus Grant	-1,862,894	-1,862,894	-2,518,423

New Homes Bonus Adjustment Amount Returned	-47,139	-11,637	0
Council Tax Freeze Grant (Phase 3 - 2015/16)	0	0	-63,549
Council Tax Payers	-5,157,477	-5,157,477	-5,293,158
	<b>-15,552,220</b>	<b>-15,518,222</b>	<b>-14,104,018</b>
Net Deficit/ (Surplus) before movement to Reserves	<b>68,707</b>	<b>-727,486</b>	<b>938,157</b>
<b>Net contribution from/(to) Reserves</b>			
Earmarked Reserves	86,240	-341,361	658,152
General Reserve	-17,533	-386,125	280,005
	<b>68,707</b>	<b>-727,486</b>	<b>938,157</b>