

## 2. Overall Summary

September 2016

2015/16 Actual as Cabinet May '16 £'000
1,556
2,555
4,089
5,057
1,207
<b>14,464</b>
(233)
(63)
(222)
97
<b>14,043</b>
(3,341)
(2,084)
(9,298)
0
(680)
(422)
(259)
(1,361)
1,331
(30)

Communities & Business
Corporate Services
Environmental & Operational Services
Financial Services
Planning Services
<b>Adjustments to Reconcile to amount to be met from reserves</b>
Direct Services Trading Account
Capital Charges outside the General Fund
Support Services outside the General Fund
Redundancy Costs
<b>NET SERVICE EXPENDITURE</b>
Revenue Support Grant and New Homes Bonus
Retained Business Rates
Council Tax
Contribution from Collection Fund
<u>Summary excluding Investment Income</u>
Investment Property Income
Interest Receipts
<b>OVERALL TOTAL</b>
Planned Appropriation to/(from) Reserves
(Surplus)/Deficit

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
780	1,349	1,349	0	0.0
1,486	2,777	2,787	10	0.4
2,322	4,217	4,435	218	5.2
2,092	4,228	4,200	(28)	(0.7)
623	1,435	1,429	(6)	(0.4)
<b>7,303</b>	<b>14,006</b>	<b>14,200</b>	<b>194</b>	<b>1.4</b>
(159)	(92)	(112)	(20)	(22)
(29)	(60)	(60)	0	0
(86)	(165)	(165)	0	0
3	0	0	0	-
<b>7,032</b>	<b>13,689</b>	<b>13,863</b>	<b>174</b>	<b>1.3</b>
0	0	0	0	-
(976)	(1,951)	(1,951)	0	0.0
(4,836)	(9,672)	(9,672)	0	0.0
(167)	(333)	(333)	0	0.0
<b>1,054</b>	<b>1,733</b>	<b>1,907</b>	<b>174</b>	<b>10.0</b>
(267)	(500)	(390)	110	(22.0)
0	(250)	(250)	0	0.0
<b>788</b>	<b>983</b>	<b>1,267</b>	<b>284</b>	<b>28.9</b>
(492)	(983)	(983)	0	0
<b>296</b>	<b>0</b>	<b>284</b>	<b>284</b>	