

**GENERAL FUND 2013/14 - REVISED BUDGET**

	<b>Working Budget £000's</b>	<b>Revised Budget £000's</b>	<b>Variance £000's</b>
<b>Portfolio Total</b>	<b>214,798</b>	<b>214,798</b>	<b>0</b>
<b>Levies &amp; Contributions</b>			
Southern Seas Fisheries Levy	31	31	0
Flood Defence Levy	32	32	0
Coroners Service	560	600	40 A
	<b>623</b>	<b>663</b>	<b>40 A</b>
<b>Capital Asset Management</b>			
Capital Financing Charges	13,357	13,569	212 A
Capital Asset Management Account	(24,585)	(25,997)	1,412 F
	<b>(11,229)</b>	<b>(12,429)</b>	<b>1,200 F</b>
<b>Other Expenditure &amp; Income</b>			
Direct Revenue Financing of Capital	401	401	0
Net Housing Benefit Payments	(882)	(882)	0
Non-Specific Government Grants	(134,450)	(135,988)	1,538 F
Contribution to Pay Reserve	1,400	1,400	0
Contribution to Transformation Fund	1,000	1,000	0
Collection Fund Surplus	(1,042)	(1,042)	0
Open Space and HRA	436	436	0
Risk Fund	752	451	302 F
Contingencies	411	411	0
Surplus/Deficit on Trading Areas	36	36	0
	<b>(131,938)</b>	<b>(133,778)</b>	<b>1,840 F</b>
<b>NET GF SPENDING</b>	<b>72,255</b>	<b>69,255</b>	<b>3,000</b>
<b>Draw from Balances:</b>			
To fund the Capital Programme	(401)	(401)	0
Draw from Balances (General)	(980)	2,020	3,000 F
Draw from Strategic Reserve	(825)	(825)	0
	<b>(2,206)</b>	<b>794</b>	<b>3,000 F</b>
<b>COUNCIL TAX REQUIREMENT</b>	<b>70,049</b>	<b>70,049</b>	<b>0</b>