

GENERAL FUND 2014/15 - REVISED BUDGET

	Working Budget £000	Revised Budget £000	Variance £000
Portfolio Total	211,347	214,609	3,262 A
Levies & Contributions			
Southern Seas Fisheries Levy	31	31	0
Flood Defence Levy	40	40	0
Coroners Service	560	560	0
	631	631	0
Capital Asset Management			
Capital Financing Charges	11,988	10,388	1,600 F
Capital Asset Management Account	(24,513)	(24,513)	0
	(12,525)	(14,125)	1,600 F
Other Expenditure & Income			
Direct Revenue Financing of Capital	100	100	0
Net Housing Benefit Payments	(758)	(758)	0
Non-Specific Government Grants	(70,721)	(71,719)	998 F
Contribution to Transformation Fund	3,000	3,000	0
Business Rates	(40,456)	(40,456)	0
Collection Fund Surplus	(1,782)	(1,782)	0
Open Space and HRA	436	436	0
Risk Fund	1,359	0	1,359 F
Contingencies	242	242	0
	(108,580)	(110,937)	2,357 F
NET GF SPENDING	90,873	90,178	695 F
Draw from Balances:			
To fund the Capital Programme	(100)	(100)	0
Draw from Balances (General)	(16,627)	(15,933)	695 F
Draw from Strategic Reserve	(679)	(679)	0
	(17,406)	(16,712)	695 F
COUNCIL TAX REQUIREMENT	73,467	73,467	0