

17/18		Y-T-D	Annual	
Actual		Actual	Budget	ACTUAL
£'000		£'000	£'000	Variance
	<b>Position as at the end of Year 2019 @210519 (Period 201912)</b>			
1,458	Communities & Business	1,570	1,519	52
2,959	Corporate Services	2,998	2,949	48
4,801	Environmental & Operational Services	4,846	4,833	14
4,368	Financial Services	4,556	4,545	11
1,181	Planning Services	1,261	1,245	16
<b>14,766</b>		<b>15,231</b>	<b>15,091</b>	<b>140</b>
	<i>Adjustments to Reconcile to amount to be met from reserves</i>			
(144)	Direct Services Trading Account	(149)	(144)	(5)
(60)	Capital Charges outside the General Fund	(60)	(60)	0
(172)	Support Services outside the General Fund	(183)	(183)	0
<b>14,390</b>	<b>NET SERVICE EXPENDITURE</b>	<b>14,839</b>	<b>14,704</b>	<b>135</b>
0	Revenue Support Grant and New Homes Bonus	(1,320)	(1,320)	0
(1,990)	Retained Business Rates	(4,020)	(2,700)	(1,320)
(10,013)	Council Tax	(10,420)	(10,420)	0
(135)	Contribution from Collection Fund	(255)	(255)	0
2,252	<u>Summary excluding Investment Income</u>	<b>(1,176)</b>	<b>9</b>	<b>(1,185)</b>
(496)	Investment Property Income	(755)	(735)	(20)
(113)	Interest Receipts	(313)	(130)	(183)
1,643	<b>OVERALL TOTAL</b>	<b>(2,244)</b>	<b>(856)</b>	<b>(1,388)</b>
(1,837)	Planned Appropriation to/(from) Reserves	873	873	0
	Other Reserve Movements	1,303	0	1,303
0	Supplementary Estimates	(17)	(17)	0
(193)	(Surplus)/Deficit	<b>(85)</b>	<b>0</b>	<b>(85)</b>