

## APPENDIX A

### GENERAL FUND REVENUE ACCOUNT SUMMARY 2018/19

	Current Budget £000s	Forecast Outturn £000s	Forecast Variance £000s
<b>Service Portfolios</b>			
Corporate Management	1,589	1,589	0
Growth and Development	2,200	2,212	6
Housing and Communities	2,935	2,982	47
Operations	6,083	6,127	44
Transformation	(279)	(279)	0
Somerset Rivers Authority	72	72	0
<b>Net Cost of Services</b>	<b>12,606</b>	<b>12,703</b>	<b>97</b>
<b>Other Operating Costs and Income</b>			
Deane Helpline Trading Account	135	169	34
Interest Payable	170	170	0
Interest and Investment Income	(614)	(758)	(144)
Parish Precepts	773	773	0
Capital Financing from GF Revenue (RCCO)	402	402	0
Repayment of Capital Borrowing (MRP)	400	400	0
Transfers to Capital Adjustment Account	(2,301)	(2,301)	0
Transfers To/(From) Earmarked Reserves	2204	1,968	(236)
Transfers To/(From) General Reserves	0	0	0
<b>Total Other Operating Costs and Income</b>	<b>1,169</b>	<b>823</b>	<b>(346)</b>
<b>NET EXPENDITURE BEFORE GRANTS AND TAXATION</b>	<b>13,775</b>	<b>13,526</b>	<b>(249)</b>
Business Rates and Council Tax Income	(10,210)	(9,974)	236
New Homes Bonus Grant	(3,565)	(3,565)	0
<b>TOTAL FUNDING</b>	<b>(13,775)</b>	<b>(13,539)</b>	<b>236</b>
<b>PROJECT (UNDER)/OVERSPEND FOR THE YEAR</b>	<b>0</b>	<b>(13)</b>	<b>(13)</b>

**APPENDIX B**  
**HOUSING REVENUE ACCOUNT SUMMARY 2018/19**

	<b>Current Budget £'000</b>	<b>Forecast Outturn £'000</b>	<b>Forecast Variance £'000</b>
<b>Income</b>			
Dwelling Rents	(24,141)	(24,159)	(18)
Non Dwelling Rents	(628)	(635)	(7)
Charges for Services/Facilities (Service Charges, Rechargeable Repairs, Leaseholder Charges)	(1,444)	(1,509)	(65)
Contributions Towards Expenditure	(430)	(454)	(24)
<b>Total Income</b>	<b>(26,644)</b>	<b>(26,758)</b>	<b>(114)</b>
<b>Expenditure</b>			
Repairs and Maintenance	6,774	6,601	(173)
Housing Management	6,302	5,951	(351)
Capital Charges – Depreciation and Revenue Contribution to Capital	6,659	6,428	(231)
Other Expenditure	1,779	1,995	216
Provision for Bad Debt	502	502	0
<b>Total Expenditure</b>	<b>22,016</b>	<b>21,477</b>	<b>(539)</b>
<b>Other Costs &amp; Income</b>			
Interest Payable	2,742	2,742	0
Interest and Investment Income	(132)	(66)	66
Provision for Repayment of Debt	1,821	1,821	0
RCCO Contribution	0	231	231
Social Housing Development Fund	1,170	1,170	0
Transfers To/(From) Earmarked & Other Reserves	(986)	(986)	0
<b>Total Other Costs &amp; Income</b>	<b>4,615</b>	<b>4,912</b>	<b>297</b>
<b>NET (SURPLUS)/DEFICIT FOR THE YEAR</b>	<b>(13)</b>	<b>(356)</b>	<b>(356)</b>

