

APPENDIX A

GENERAL FUND REVENUE ACCOUNT SUMMARY 2018/19

	Current Budget £000s	Forecast Outturn £000s	Forecast Variance £000s
Service Portfolios			
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
Net Cost of Services	12,606	12,703	97
Other Operating Costs and Income			
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
Total Other Operating Costs and Income	1,169	823	(346)
NET EXPENDITURE BEFORE GRANTS AND TAXATION	13,775	13,526	(249)
Business Rates and Council Tax Income	(10,210)	(9,974)	236
New Homes Bonus Grant	(3,565)	(3,565)	0
TOTAL FUNDING	(13,775)	(13,539)	236
PROJECT (UNDER)/OVERSPEND FOR THE YEAR	0	(13)	(13)

APPENDIX B
HOUSING REVENUE ACCOUNT SUMMARY 2018/19

	Current Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Income			
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)
Total Income	(26,644)	(26,758)	(114)
Expenditure			
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
Total Expenditure	22,016	21,477	(539)
Other Costs & Income			
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
Total Other Costs & Income	4,615	4,912	297
NET (SURPLUS)/DEFICIT FOR THE YEAR	(13)	(356)	(356)

