

APPENDIX A

GENERAL FUND REVENUE ACCOUNT SUMMARY 2018/19

	Current Budget £000s	Forecast Outturn £000s	Forecast Variance £000s
Service Portfolios			
Corporate Management	1,589	1,609	20
Growth and Development	2,200	2,276	76
Housing and Communities	2,935	2,982	47
Operations	6,083	5,960	(123)
Transformation	(279)	(279)	0
Somerset Rivers Authority	72	72	0
Net Cost of Services	12,600	12,620	20
Other Operating Costs and Income			
Deane Helpline Trading Account	135	135	0
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	(2,295)	(2,295)	0
Transfers To/(From) Earmarked Reserves	2204	1,587	(617)
Transfers To/(From) General Reserves	0	0	0
Total Other Operating Costs and Income	1,175	414	(761)
NET EXPENDITURE BEFORE GRANTS AND TAXATION	13,775	13,034	(741)
Business Rates and Council Tax Income	(10,210)	(9,593)	617
New Homes Bonus Grant	(3,565)	(3,565)	0
TOTAL FUNDING	(13,775)	(13,158)	617
PROJECT (UNDER)/OVERSPEND FOR THE YEAR	0	(124)	(124)