

**Forecast Outturn and General Fund Reserve as at September 2015  
(as reported to Cabinet, November 2015)**

**Appendix 4**

Revenue Forecast Outturn September 2015	2014/15		2015/16		Forecast Variation Compared to :-				
	Provisional Outturn	Original Budget	Updated Budget	Forecast	Original Budget		Updated Budget		
	£'000	£'000	£'000	£'000	£'000	%	£'000	%	
<b>Revenue by Service:</b>									
Community	2,487	2,130	2,136	2,033	(97)	-4.6	(103)	-4.8	1
Customer Services	4,160	4,488	4,719	4,377	(111)	-2.5	(342)	-7.2	2
Development	1,268	1,691	1,700	1,388	(303)	-17.9	(312)	-18.4	3
Leisure & Health	320	58	60	(27)	(85)	-146.6	(87)	-145	4
Operations	4,546	4,593	4,593	4,587	(6)	-0.1	(6)	-0.1	5
Resources	2,997	3,930	3,929	3,901	(29)	-0.7	(28)	-0.7	
Directors and Corporate	2,845	2,377	2,392	2,265	(112)	-4.7	(127)	-5.3	6
Technical Adjustments	(452)	(386)	(386)	0	386	-100	386	-100	
<b>Net Revenue Expenditure</b>	<b>18,171</b>	<b>18,881</b>	<b>19,143</b>	<b>18,524</b>	<b>(357)</b>	<b>-1.9</b>	<b>(619)</b>	<b>-3.2</b>	
Contribution to Reserves	1,693	797	535	1,154	357	44.8	619	115.7	
<b>Budget Requirement (Services)</b>	<b>19,864</b>	<b>19,678</b>	<b>19,678</b>	<b>19,678</b>					
<b>Financing:-</b>									
NDR & Council Tax surplus	(6,222)	(4,242)	(4,242)	(4,902)	(660)	15.6	(660)	15.6	7
Government Grant (Non-specific)	(8,022)	(7,668)	(7,668)	(7,668)	0	0	0	0	
Contribution to Reserves (additional Funding)	2,018	0	0	660					
<b>Council Tax for Huntingdonshire DC</b>	<b>7,638</b>	<b>7,768</b>	<b>7,768</b>	<b>7,768</b>					
<b>General Fund Reserve</b>									
<b>Balance as at 1st April</b>	<b>8,684</b>	<b>8,537</b>	<b>8,537</b>	<b>9,287 A</b>	750	8.8	750	8.8	
Contribution to Service Expenditure	603	797	535	535	(262)	-32.9	0	0	
<b>Outturn forecast as at 31 March</b>	<b>9,287</b>	<b>9,334</b>	<b>9,072</b>	<b>9,822</b>	488	5.2	750	8.3	
<b>Earmarked Reserves</b>					<b>Movement in Earmarked Reserves</b>				
S106 agreements	1,141			1,141					
Commuted S106 payments	1,762			1,762					
Repairs and Renewals Funds	1,300			1,300					
Delayed Projects	262			262					
Collection Fund	2,768			2,768					
Capital Investment	4,737			5,716	979				Additional saving in excess of the contribution to General Fund Reserves
NDR Reliefs				300	300				S31 New Burdens grant - Forecast repayment to DCLG
Special Reserve	2,500			2,500					
Other Reserves	1,227			1,227					
<b>Total Earmarked Reserves</b>	<b>15,697</b>			<b>16,976</b>	<b>1,279</b>				

**Definitions**

Original Budget  
Updated Budget  
Provisional Outturn  
(A)

As approved by Council, February 2015  
The Original Budget including approved carry forwards from 2014/15  
Provisional Outturn reported to Cabinet in June 2015.  
Actual General Fund Balance as at 31st March 2015