

**KETTERING BOROUGH COUNCIL
GENERAL FUND BUDGET MONITORING**

Statement of projected outturn 2010/2011
at June 2010 (3 Months)

Line No.		Revised Estimate £000	Estimated Variation £000	Projected Outturn £000
A	Service Exp. "Base Budget"	13,527	341	13,868
B	Interest on Investments	(107)	0	(107)
C	Invest to Save	50	0	50
D	General Contingency	50	0	50
E	Contributions to / (from) reserves	80	0	80
F	Revenue Contribution to Capital	50	0	50
G	Net General Fund Spending	13,650	341	13,991
H	Less: Revenue Support Grant	(7,279)	0	(7,279)
I	Collection Fund Surplus	(5)	0	(5)
J	Use of Working Balance	48	341	389
K	Amount raised by Council Tax	(6,318)	0	(6,318)
L	Council Tax Base	30,764		30,764
M	Band D Council Tax	£205.39		£205.39
N	Average Council Tax (Band B)	£159.75		£159.75
Working Balance Position:				
O	Opening Balance	(1,333)	0	(1,333)
P	In year contribution - (to) / from GF	48	341	389
Q	Est. Closing Balance	(1,285)	341	(944)

NOTES: