

**KETTERING BOROUGH COUNCIL
GENERAL FUND BUDGET MONITORING**

Statement of projected outturn 2010/2011
at August 2010 (5 Month)

<i>Line No.</i>		Working Estimate £000	Estimated Variation £000	Projected Outturn £000
A	Service Exp. "Base Budget"	13,493	295	13,788
B	Interest on Investments	(107)	0	(107)
	Effect If payward confirmed at 0%	0	(110)	(110)
C	Invest to Save	50	0	50
D	General Contingency	50	0	50
E	Contributions to / (from) reserves	164	(135)	29
F	Net General Fund Spending	13,650	50	13,700
G	Less: Revenue Support Grant	(7,279)	0	(7,279)
H	Collection Fund Surplus	(5)	0	(5)
I	Use of Working Balance	48	50	98
J	Amount raised by Council Tax	(6,318)	0	(6,318)
K	Council Tax Base	30,764		30,764
L	Band D Council Tax	£205.39		£205.39
M	Average Council Tax (Band B)	£159.75		£159.75
Working Balance Position:				
N	Opening Balance	(1,333)	0	(1,333)
O	In year contribution - (to) / from GF	48	50	98
P	Est. Closing Balance	(1,285)	50	(1,235)

NOTES: