

2. Overall Summary

September 14 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Communities and Business	72	54	17	24	543	451	93	17	992	919	73	989
Corporate Support	181	171	11	6	1,752	1,638	113	6	3,202	3,202	-	3,199
Environmental and Operational Services	166	82	84	51	1,390	1,143	247	18	2,509	2,520	-12	2,788
Financial Services	373	369	4	1	2,228	2,108	120	5	5,108	5,046	62	4,312
Housing	58	56	2	4	463	440	23	5	721	709	11	778
Legal and Governance	46	51	-5	-10	294	260	34	12	588	575	13	548
Planning Services	105	77	28	27	620	435	185	30	1,261	1,172	88	1,315
NET EXPENDITURE (1)	1,001	860	141	14	7,289	6,475	815	11	14,380	14,144	237	13,929
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-8	-22	14	181	-127	-205	78	62	-64	-164	101	-230
Capital charges outside General Fund	-5	-5	-0	-0	-32	-32	-0	-0	-64	-64	-	-62
Support Services outside General Fund	-10	-10	0	0	-59	-59	0	0	-118	-118	-	-118
Redundancy Costs - all	-	0	-0	-	-	8	-8	-	-	-	-	-
NET EXPENDITURE (2)	978	823	155	16	7,071	6,186	885	13	14,135	13,797	338	13,519
Revenue Support Grant (incl. CT Support)	-185	-185	-	0	-1,113	-1,113	-	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-158	-158	-	0	-949	-949	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-116	-116	-	0	-695	-695	-	0	-1,389	-1,396	7	-993
Council Tax Requirement - SDC	-751	-751	-	0	-4,505	-4,505	-	0	-9,010	-9,010	-	-8,728
NET EXPENDITURE (3)	111	-43	155	139	1,872	986	885	47	-387	-732	345	-742
<i>Summary including investment income</i>												
Net Expenditure	111	-43	155	139	1,872	986	885	47	-387	-732	345	-742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-22	-23	1	-3	-130	-118	-12	-9	-244	-232	-12	-237
Overall total	89	-66	155	174	1,742	868	873	50	-631	-964	333	-979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves									-	-	-	-
<i>Surplus</i>									-	-333	333	-979