

2. Overall Summary

May 15 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000
Communities and Business	89	170	- 81	-92	318	337	- 19	-6	1,054	1,054	-
Corporate Support	240	256	- 16	-7	804	781	23	3	3,325	3,333	- 8
Environmental and Operational Services	269	240	29	11	610	583	26	4	2,513	2,550	- 37
Financial Services	230	- 977	1,207	525	652	710	- 58	-9	5,007	4,993	14
Housing	61	64	- 3	-4	134	151	- 17	-12	730	730	-
Legal and Governance	123	185	- 63	-51	165	156	9	5	634	634	-
Planning Services	108	88	20	18	209	151	58	28	1,286	1,286	-
NET EXPENDITURE (1)	1,120	27	1,094	400	2,891	2,869	22	13	14,549	14,580	- 31
<i>Adjustments to reconcile to amount to be met from Reserves</i>											
Direct Services Trading Accounts	3	5	- 2	-70	- 4	- 46	43	1168	- 64	- 64	-
Capital charges outside General Fund	- 5	- 0	- 5	-93	- 11	- 1	- 10	-93	- 63	- 63	-
Support Services outside General Fund	- 14	- 14	0	1	- 28	- 28	0	1	- 168	- 168	-
Redundancy Costs - all	-	- 7	7	-	-	-	-	-	-	-	-
NET EXPENDITURE (2)	1,104	10	1,094	99	2,849	2,794	55	2	14,253	14,285	- 31
Revenue Support Grant (incl. CT Support)	- 126	- 126	-	0	- 253	- 253	-	0	- 1,516	- 1,516	-
Retained Business Rates	- 161	- 161	-	0	- 322	- 322	-	0	- 1,934	- 1,934	-
New Homes Bonus	- 152	- 152	-	0	- 303	- 303	-	0	- 1,818	- 1,825	7
Council Tax Requirement - SDC	- 775	- 775	-	0	- 1,550	- 1,550	-	0	- 9,298	- 9,298	-
Property Investment Strategy Income	-	- 15	15	0	-	- 60	60	-	-	- 392	392
NET EXPENDITURE (3)	- 110	- 1,218	1,109	-1012	422	307	115	27	- 313	- 680	368
<i>Summary including investment income</i>											
Net Expenditure	- 110	- 1,218	1,109	-1012	422	307	115	27	- 313	- 680	368
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-
Interest and Investment Income	- 26	- 20	- 6	23	- 49	- 39	- 10	-20	- 301	- 291	- 10
OVERALL TOTAL	- 135	- 1,238	1,103	814	372	267	105	28	- 614	- 971	358
Planned appropriation (from)/to Reserves									614	614	-
Supplementary appropriation from Reserves									-	-	-
<i>Surplus</i>									-	- 358	358