

2. Overall Summary

August 2015

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	89	85	4	4	546	479	67	12	1,054	1,054	-	839
Corporate Support	373	393	-20	-5	1,623	1,582	41	2	3,319	3,357	-38	3,247
Environmental and Operational Services	224	176	49	22	1,002	1,030	-28	-3	2,474	2,633	-159	2,536
Financial Services	423	437	-14	-3	1,711	1,860	-149	-9	5,091	5,041	51	4,847
Housing	61	71	-10	-16	417	441	-24	-6	730	730	-	725
Legal and Governance	-6	-9	3	-48	317	312	5	2	634	685	-52	541
Planning Services	102	67	34	34	522	394	128	24	1,267	1,215	52	1,060
NET EXPENDITURE (1)	1,266	1,221	45	4	6,138	6,099	39	1	14,569	14,716	-147	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-22	-32	10	46	-127	-146	19	15	-84	-79	-5	-192
Capital charges outside General Fund	-5	-5	-0	-0	-26	-26	-0	-0	-63	-63	-	-60
Support Services outside General Fund	-14	-14	0	1	-69	-70	1	1	-168	-168	-	-168
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	31
NET EXPENDITURE (2)	1,225	1,170	55	4	5,915	5,856	59	1	14,254	14,406	-152	13,406
Revenue Support Grant (incl. CT Support)	-126	-126	-	0	-632	-632	-	0	-1,516	-1,516	-	-2,232
Retained Business Rates	-161	-161	-	0	-806	-806	-	0	-1,934	-1,934	-	-1,898
New Homes Bonus	-152	-152	-	0	-758	-758	-	0	-1,818	-1,825	7	-1,396
Council Tax Requirement - SDC	-775	-775	-	0	-3,874	-3,874	-	0	-9,298	-9,298	-	-9,010
Property Investment Strategy Income	-	-2	2	-	-	-180	180	-	-	-383	383	-
NET EXPENDITURE (3)	11	-46	57	511	-154	-392	238	-155	-312	-550	238	-1,129
<i>Summary including investment income</i>												
Net Expenditure	11	-46	57	511	-154	-392	238	-155	-312	-550	238	-1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-28	-22	-6	22	-130	-113	-16	-13	-301	-285	-16	-227
OVERALL TOTAL	-16	-67	51	307	-284	-506	222	-78	-614	-834	221	-1,357
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve	-	-	-	-	-	180	-180	-	-	383	-383	-
(Surplus)/Deficit	-	-	-	-	-	-	-	-	-	-	-	-
					-284	-326	43	-15	-	162	-162	-1,357