

## 2. Overall Summary

## September 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	96	82	14	15	642	560	82	13	1,054	1,054	-	839
Corporate Support	236	305	-69	-29	1,859	1,887	-28	-2	3,319	3,357	-38	3,247
Environmental and Operational Services	189	188	1	1	1,191	1,218	-27	-2	2,474	2,673	-199	2,536
Financial Services	446	429	17	4	2,158	2,289	-131	-6	5,091	5,040	51	4,847
Housing	66	67	-2	-3	483	509	-26	-5	730	730	-	725
Legal and Governance	41	49	-8	-18	358	361	-3	-1	634	685	-52	541
Planning Services	104	78	25	25	626	472	153	24	1,267	1,169	97	1,060
<b>NET EXPENDITURE (1)</b>	<b>1,178</b>	<b>1,198</b>	<b>-20</b>	<b>-2</b>	<b>7,316</b>	<b>7,297</b>	<b>19</b>	<b>0</b>	<b>14,569</b>	<b>14,710</b>	<b>-141</b>	<b>13,795</b>
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-19	-35	16	84	-146	-181	35	24	-84	-79	-5	-192
Capital charges outside General Fund	-5	-5	-0	-0	-32	-31	-0	-0	-63	-63	-	-60
Support Services outside General Fund	-14	-14	0	1	-83	-84	1	1	-168	-168	-	-168
Redundancy Costs - all	-	24	-24	-	-	24	-24	-	-	-	-	31
<b>NET EXPENDITURE (2)</b>	<b>1,140</b>	<b>1,168</b>	<b>-28</b>	<b>-2</b>	<b>7,056</b>	<b>7,025</b>	<b>31</b>	<b>0</b>	<b>14,254</b>	<b>14,400</b>	<b>-146</b>	<b>13,406</b>
Revenue Support Grant (incl. CT Support)	-126	-126	-	0	-758	-758	-	0	-1,516	-1,516	-	-2,232
Retained Business Rates	-161	-161	-	0	-967	-967	-	0	-1,934	-1,934	-	-1,898
New Homes Bonus	-152	-152	-	0	-909	-909	-	0	-1,818	-1,825	7	-1,396
Council Tax Requirement - SDC	-775	-775	-	0	-4,649	-4,649	-	0	-9,298	-9,298	-	-9,010
Property Investment Strategy Income	-	-91	91	-	-	-270	270	-	-	-383	383	-
<b>NET EXPENDITURE (3)</b>	<b>-74</b>	<b>-137</b>	<b>63</b>	<b>-86</b>	<b>-227</b>	<b>-529</b>	<b>302</b>	<b>-133</b>	<b>-312</b>	<b>-556</b>	<b>244</b>	<b>-1,129</b>
<i>Summary including investment income</i>												
Net Expenditure	-74	-137	63	-86	-227	-529	302	-133	-312	-556	244	-1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-28	-25	-3	12	-158	-138	-20	-12	-301	-281	-20	-227
<b>OVERALL TOTAL</b>	<b>-102</b>	<b>-161</b>	<b>60</b>	<b>59</b>	<b>-385</b>	<b>-667</b>	<b>282</b>	<b>-73</b>	<b>-614</b>	<b>-837</b>	<b>224</b>	<b>-1,357</b>
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve	-	-	-	-	-	270	-270	-	-	383	-383	-
(Surplus)/Deficit	-	-	-	-	-385	-396	12	-3	-	159	-159	-1,357