

2. Overall Summary
**November 2015 -
Final**

	Period Budget £'000	Period Actual £'000	Period Variance £'000	Period Variance %	Y-T-D Budget £'000	Y-T-D Actual £'000	Y-T-D Variance £'000	Y-T-D Variance %	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	2014/15 Actual £'000
Communities and Business	87	46	42	48	796	692	103	13	1,054	1,054	-	839
Corporate Support	195	176	19	10	2,276	2,260	16	1	3,319	3,359	- 40	3,247
Environmental and Operational Services	165	128	38	23	1,666	1,611	54	3	2,478	2,701	- 223	2,536
Financial Services	409	431	- 22	- 5	2,805	3,007	- 202	- 7	5,070	5,026	44	4,847
Housing	62	69	- 7	- 11	613	615	- 2	- 0	730	739	- 8	725
Legal and Governance	51	24	27	53	459	438	21	5	634	685	- 52	541
Planning Services	112	94	18	16	841	658	183	22	1,284	1,183	101	1,060
NET EXPENDITURE (1)	1,082	967	115	11	9,456	9,282	173	2	14,569	14,747	- 178	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	13	- 8	21	157	- 141	- 197	57	40	- 84	- 110	26	- 192
Capital charges outside General Fund	- 5	- 5	- 0	- 0	- 42	- 42	- 0	- 0	- 63	- 63	-	- 60
Support Services outside General Fund	- 14	- 14	0	1	- 111	- 112	1	1	- 168	- 168	-	- 168
Redundancy Costs - all	-	-	-	-	-	24	- 24	-	-	-	-	31
NET EXPENDITURE (2)	1,076	940	136	13	9,162	8,955	207	2	14,254	14,406	- 152	13,406
Revenue Support Grant (incl. CT Support)	- 126	- 126	-	0	- 1,011	- 1,011	-	0	- 1,516	- 1,516	-	- 2,232
Retained Business Rates	- 161	- 161	-	0	- 1,289	- 1,289	-	0	- 1,934	- 2,009	75	- 1,898
New Homes Bonus	- 152	- 152	-	0	- 1,212	- 1,212	-	0	- 1,818	- 1,825	7	- 1,396
Council Tax Requirement - SDC	- 775	- 775	-	0	- 6,199	- 6,199	-	0	- 9,298	- 9,298	-	- 9,010
Property Investment Strategy Income	-	-	-	-	-	- 292	292	-	-	- 383	383	-
NET EXPENDITURE (3)	- 137	- 274	136	- 99	- 549	- 1,047	499	- 91	- 312	- 625	313	- 1,129
<i>Summary including investment income</i>												
Net Expenditure	- 137	- 274	136	- 99	- 549	- 1,047	499	- 91	- 312	- 625	313	- 1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 28	- 22	- 5	20	- 214	- 186	- 28	- 13	- 301	- 296	- 5	- 227
OVERALL TOTAL	- 165	- 296	131	79	- 763	- 1,233	470	- 62	- 614	- 920	307	- 1,357
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve	-	-	-	-	-	292	- 292	-	-	383	- 383	-
<i>(Surplus)/Deficit</i>					- 763	- 941	179	- 23	-	76	- 76	- 1,357