

2. Overall Summary

March 14 - Provisional Outturn as at 20/05/14

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	139	196	- 57	-41	997	989	8	1	997	984	13	966
Corporate Support	373	574	- 201	-54	3,103	3,199	- 97	-3	3,103	3,259	- 157	2,808
Environmental and Operational Services	97	369	- 272	-281	2,497	2,788	- 291	-12	2,497	2,704	- 208	2,816
Financial Services	828	403	425	51	4,740	4,312	428	9	4,740	4,532	208	4,408
Housing	53	90	- 37	-71	772	778	- 6	-1	772	771	0	728
Legal and Governance	46	48	- 2	-4	614	548	66	11	614	551	63	593
Planning Services	165	261	- 96	-58	1,353	1,315	38	3	1,353	1,249	104	1,261
NET EXPENDITURE (1)	1,701	1,941	- 240	-14	14,075	13,929	146	1	14,075	14,051	24	13,579
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	2	26	- 24	-1453	- 64	- 230	167	263	- 64	- 233	170	- 73
Capital charges outside General Fund	- 5	- 5	0	8	- 58	- 62	4	7	- 58	- 58	-	- 54
Support Services outside General Fund	- 11	9	- 20	-174	- 138	- 118	- 20	-15	- 138	- 138	-	- 167
Redundancy Costs - all	-	16	- 16	-	-	22	- 22	-	-	-	-	-
NET EXPENDITURE (2)	1,687	1,986	- 299	-18	13,816	13,541	275	2	13,816	13,622	194	13,285
Government Grant	- 458	- 458	-	0	- 5,498	- 5,515	17	0	- 5,498	- 5,498	-	- 4,646
Council Tax Requirement - SDC	- 727	- 727	-	0	- 8,728	- 8,728	-	0	- 8,728	- 8,728	-	- 9,251
NET EXPENDITURE (3)	501	800	- 299	-60	- 410	- 702	292	71	- 410	- 604	194	- 612
<i>Summary including investment income</i>												
Net Expenditure	501	800	- 299	-60	- 410	- 702	292	71	- 410	- 604	194	- 612
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 21	- 23	1	-6	- 229	- 237	8	3	- 229	- 234	5	- 323
Overall total	480	778	- 298	-62	- 639	- 939	299	47	- 639	- 838	199	- 935
Planned appropriation (from)/to Reserves									655	655	-	-
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 13)									- 16	- 16	-	-
<i>Surplus</i>									-	- 199	199	- 935