

2. Overall Summary

March 15 - Provisional Outturn as at 19/05/15

	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	2013/14 Actual £'000
Communities and Business	985	839	146	15	985	899	85	989
Corporate Support	3,179	3,247	-68	-2	3,179	3,245	-66	3,199
Environmental and Operational Services	2,501	2,536	-35	-1	2,501	2,459	41	2,788
Financial Services	5,183	4,847	335	6	5,183	4,841	341	4,312
Housing	721	725	-4	-1	721	705	16	778
Legal and Governance	588	541	47	8	588	534	53	548
Planning Services	1,243	1,060	182	15	1,243	1,058	185	1,315
NET EXPENDITURE (1)	14,398	13,795	604	4	14,398	13,742	656	13,929
<i>Adjustments to reconcile to amount to be met from Reserves</i>								
Direct Services Trading Accounts	-64	-192	128	202	-64	-187	124	-230
Capital charges outside General Fund	-64	-60	-5	-7	-64	-64	-	-62
Support Services outside General Fund	-118	-168	50	42	-118	-168	50	-118
Redundancy Costs - all	-	31	-31	-	-	8	-8	-
NET EXPENDITURE (2)	14,153	13,406	746	5	14,153	13,331	822	13,519
Revenue Support Grant (incl. CT Support)	-2,225	-2,232	7	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-1,898	-1,898	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-1,389	-1,396	7	0	-1,389	-1,396	7	-993
Council Tax Requirement - SDC	-9,010	-9,010	-	0	-9,010	-9,010	-	-8,728
NET EXPENDITURE (3)	-369	-1,129	760	206	-369	-1,198	829	-742
<i>Summary including investment income</i>								
Net Expenditure	-369	-1,129	760	206	-369	-1,198	829	-742
Investment Impairment	-	-	-	0	-	-	-	-
Interest and Investment Income	-244	-227	-17	-7	-244	-224	-21	-237
Overall total	-613	-1,357	743	121	-613	-1,422	809	-979
Planned appropriation (from)/to Reserves					631	631	-	-
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 14)					-18	-18	-	-
<i>Surplus</i>					-	-809	809	-979