

2. Overall Summary

February 2016 - Final

	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	82	68	14	17	1,041	950	91	9	1,036	1,036	-	839
Corporate Support	226	235	-9	-4	2,978	2,866	112	4	3,314	3,258	56	3,247
Environmental and Operational Services	172	181	-9	-6	2,314	2,311	4	0	2,464	2,735	-271	2,536
Financial Services	422	401	21	5	3,981	4,257	-276	-7	5,113	5,044	69	4,847
Housing	52	46	6	12	789	785	4	1	730	739	-8	725
Legal and Governance	34	112	-78	-227	594	663	-69	-12	629	677	-48	541
Planning Services	108	114	-6	-5	1,174	952	222	19	1,284	1,185	99	1,060
NET EXPENDITURE (1)	1,096	1,156	-60	-5	12,871	12,783	88	1	14,569	14,672	-103	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	19	13	6	34	-84	-245	162	193	-84	-216	132	-192
Capital charges outside General Fund	-5	-5	-0	-0	-58	-58	-0	-0	-63	-63	-	-60
Support Services outside General Fund	-14	-14	0	1	-153	-154	1	1	-168	-168	-	-168
Redundancy Costs - all	-	-	-	-	-	24	-24	-	-	-	-	31
NET EXPENDITURE (2)	1,096	1,150	-54	-5	12,577	12,351	226	2	14,254	14,225	29	13,406
Revenue Support Grant (incl. CT Support)	-126	-126	-	0	-1,390	-1,390	-	0	-1,516	-1,516	-	-2,232
Retained Business Rates	-161	-161	-	0	-1,773	-1,773	-	0	-1,934	-2,084	150	-1,898
New Homes Bonus	-152	-152	-	0	-1,667	-1,667	-	0	-1,818	-1,825	7	-1,396
Council Tax Requirement - SDC	-775	-775	-	0	-8,523	-8,523	-	0	-9,298	-9,298	-	-9,010
Property Investment Strategy Income	-	15	-15	-	-	-420	420	-	-	-383	383	-
NET EXPENDITURE (3)	-118	-49	-68	58	-775	-1,421	646	-83	-312	-881	569	-1,129
<i>Summary including investment income</i>												
Net Expenditure	-118	-49	-68	58	-775	-1,421	646	-83	-312	-881	569	-1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-27	-25	-2	7	-302	-260	-42	-14	-301	-259	-42	-227
OVERALL TOTAL	-144	-74	-70	-49	-1,077	-1,681	604	-56	-614	-1,140	527	-1,357
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve	-	-	-	-	-	420	-420	-	-	383	-383	-
(Surplus)/Deficit	-	-	-	-	-	-	-	-	-	-	-	-
					-1,077	-1,261	185	-17	-	-144	144	-1,357