

2. Overall Summary

March 2016 - Provisional Outturn as at 13/05/16

	Period				Y-T-D				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	- 5	57	- 62	1165	1,036	1007	29	3	1,036	1,036	-	839
Corporate Support	336	243	93	28	3,314	3109	205	6	3,314	3,258	56	3,247
Environmental and Operational Services	150	409	- 259	-173	2,464	2719	- 255	- 10	2,464	2,735	- 271	2,536
Financial Services	1,132	800	332	29	5,113	5057	56	1	5,113	5,044	69	4,847
Housing	- 59	- 42	- 17	29	730	743	- 13	- 2	730	739	- 8	725
Legal and Governance	35	- 42	77	221	629	621	8	1	629	677	- 48	541
Planning Services	110	256	- 146	-133	1,284	1208	76	6	1,284	1,185	99	1,060
NET EXPENDITURE (1)	1,698	1,680	18	1	14,569	14,464	105	1	14,569	14,672	- 103	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	- 0	12	- 13	-2867	- 84	-233	149	177	- 84	- 216	132	- 192
Capital charges outside General Fund	- 5	- 5	0	1	- 63	-63	- 0	- 0	- 63	- 63	-	- 60
Support Services outside General Fund	- 15	- 68	52	339	- 169	-222	54	32	- 169	- 169	-	- 168
Redundancy Costs - all	-	29	- 29	-	-	97	- 97	-	-	-	-	31
NET EXPENDITURE (2)	1,677	1,648	29	2	14,253	14,043	210	1	14,253	14,224	29	13,406
Revenue Support Grant (incl. CT Support)	- 126	- 126	-	0	- 1,516	- 1,516	-	-	- 1,516	- 1,516	-	- 2,232
Retained Business Rates	- 161	- 161	-	0	- 1,934	- 2,084	150	8	- 1,934	- 2,084	150	- 1,898
New Homes Bonus	- 152	- 152	-	0	- 1,818	- 1,825	7	0	- 1,818	- 1,825	7	- 1,396
Council Tax Requirement - SDC	- 775	- 775	-	0	- 9,298	- 9,298	-	-	- 9,298	- 9,298	-	- 9,010
Property Investment Strategy Income	-	- 3	3	-	-	- 422	422	-	-	- 383	383	-
NET EXPENDITURE (3)	463	432	31	7	- 313	- 1,102	789	- 252	- 313	- 882	569	- 1,129
<i>Summary including investment income</i>												
<i>Net Expenditure</i>	463	432	31	7	- 313	- 1,102	789	- 252	- 313	- 882	569	- 1,129
<i>Interest and Investment Income (net)</i>	- 26	- 24	- 2	6	- 301	-259	- 42	- 14	- 301	- 259	- 42	- 227
OVERALL TOTAL	437	407	30	7	- 614	- 1,361	747	- 122	- 614	- 1,140	526	- 1,357
Planned Appropriation (from)/to Reserves					614	614	-	0	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve (Re: Property Investment)					-	422	- 422	-	-	383	- 383	-
Transfer to Carry Forward Reserve/Provision Agreed by Cabinet 21 April 2016					-	145	- 145	-	-	-	-	-
Agreed Transfer to Corporate Projects Reserve (Re: Business Rates)					-	150	- 150	-	-	150	- 150	-
<i>Favourable Variance</i>					-	-30	30		-	6	- 6	- 1,357