

2015/16
Actual as
Cabinet
May '16
£'000
1,556
2,555
4,089
5,057
1,207
14,464
(233)
(63)
(222)
97
14,043
(3,341)
(2,084)
(9,298)
0
(680)
(422)
(259)
(1,361)
1,331
(30)

March 2017 Provisional Outturn

Communities & Business
Corporate Services
Environmental & Operational Services
Financial Services
Planning Services
14,464
<i>Adjustments to Reconcile to amount to be met from reserves</i>
Direct Services Trading Account
Capital Charges outside the General Fund
Support Services outside the General Fund
Redundancy Costs
NET SERVICE EXPENDITURE
Revenue Support Grant and New Homes Bonus
Retained Business Rates
Council Tax
Contribution from Collection Fund
<u>Summary excluding Investment Income</u>
Investment Property Income
Interest Receipts
OVERALL TOTAL
Planned Appropriation to/(from) Reserves
Supplementary Estimate Leisure (Approved Council 26/04/2016)
Supplementary Estimate Christmas Parking (Council 22/11/2016)
Supplementary Estimate (Approved Council 22/02/2017)
(Surplus)/Deficit

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
1,377	1,359	1,372	18	1.3
2,736	2,754	2,717	(18)	(0.7)
4,587	4,388	4,583	199	4.5
4,231	4,311	4,359	(81)	(1.9)
1,434	1,384	1,331	50	3.6
14,364	14,196	14,363	168	1.2
(198)	(92)	(190)	(106)	(107)
(59)	(60)	(60)	1	0
(171)	(165)	(165)	(6)	0
0	0	0	0	-
13,937	13,879	13,948	57	0.4
0	0	0	0	-
(2,343)	(1,951)	(2,001)	(392)	20.1
(9,672)	(9,672)	(9,672)	0	0.0
(333)	(333)	(333)	0	0.0
1,589	1,923	1,942	(335)	(17.4)
(425)	(400)	(421)	(24)	6.0
(241)	(250)	(250)	9	(3.6)
923	1,273	1,271	(350)	(27.5)
(983)	(983)	(983)	0	
(64)	(64)	(64)	0	
(16)	(16)	(16)	0	
(210)	(210)	(210)	0	
(350)	0	(2)	(350)	