

**COMPARISON OF 2014/15  
EXPENDITURE AND THE UPDATED REVENUE BUDGET**

SERVICES  1	UPDATED BUDGET  2 £000	ACTUAL EXPENDITURE  3 £000	VARIATION  4 £000	CARRY FORWARDS		NET VARIATION  7 £000	%
				WITHIN GUIDELINES  5 £000	APPROVED BY CABINET  6 £000		
<b>SERVICES</b>							
CHILDREN & FAMILY SERVICES							
Schools							
Delegated	125,824	108,331	-17,492			-17,492	
Centrally Managed	70,976	68,190	-2,786			-2,786	
Dedicated Schools Grant (Schools)	-125,824	-108,331	17,492			17,492	
Dedicated Schools Grant (Central)	-71,898	-72,107	-209			-209	
Transfer 13/14 underspend to DSG Earmarked Fund	0	2,994	2,994			2,994	
DSG for Central Dept recharges	-922	-922	0	0	0	0	
OTHER CHILDREN & FAMILY SERVICES	61,893	59,164	-2,729	94	2,435	-200	-0.3%
ADULTS & COMMUNITIES	136,134	137,651	1,517			1,517	1.1%
PUBLIC HEALTH	0	-1,948	-1,948			-1,948	
ENVIRONMENT & TRANSPORT	78,170	76,775	-1,395	550		-845	-1.1%
CHIEF EXECUTIVES	11,587	10,762	-825			-825	-7.1%
CORPORATE RESOURCES	36,465	35,663	-802	256		-546	-1.5%
CARBON REDUCTION COMMITMENT	455	370	-85			-85	-18.7%
CORPORATE GROWTH & SAVINGS	1,360	500	-860	645		-215	-15.8%
CONTINGENCY FOR EFFICIENCY SAVINGS	4,000	0	-4,000			-4,000	-100.0%
TRANSFORMATION / SEVERANCE	3,000	3,000	0			0	0.0%
CONTINGENCY FOR INFLATION	-1	0	1			1	
CONTINGENCY FOR BUSINESS RATES	1,000	1,000	0			0	0.0%
<b>TOTAL SERVICES</b>	<b>333,141</b>	<b>322,015</b>	<b>-11,126</b>	<b>1,545</b>	<b>2,435</b>	<b>-7,146</b>	<b>-2.1%</b>
<b>CENTRAL ITEMS:</b>							
BANK & OTHER INTEREST	-1,000	-1,510	-510			-510	
FINANCING OF CAPITAL	25,170	24,786	-384			-384	
REPAYMENT OF DEBT / MRP	5,200	5,200	0			0	
REVENUE FUNDING OF CAPITAL	4,000	4,000	0			0	
ELECTIONS	200	200	0			0	
FINANCIAL ARRANGEMENTS	50	-335	-385			-385	
MEMBERS EXPENSES & SUPPORT ETC.	1,371	1,288	-83			-83	
FLOOD DEFENCE LEVIES	273	275	2			2	
PENSION COSTS	2,000	1,984	-16			-16	
COUNCIL TAX FREEZE GRANT (2014/15)	-2,440	-2,453	-13			-13	
LOCAL SERVICES SUPPORT GRANT	-650	-646	4			4	
CONTRIBUTION TO DISCRETIONARY DISCOUNTS & ADMIN.	375	124	-251			-251	
NEW HOMES BONUS GRANT	-2,375	-2,376	-1			-1	
NEW HOMES BONUS - ELEMENT OF TOP-SLICE RETURNED	-190	-187	3			3	
EDUCATION SERVICES GRANT	-5,000	-5,022	-22			-22	
NDR REVALUATION SAVINGS	0	-291	-291			-291	
OTHER ITEMS (inc prior year adjustments)	0	-1,954	-1,954	698		-1,256	
<b>TOTAL CENTRAL ITEMS</b>	<b>26,984</b>	<b>23,083</b>	<b>-3,901</b>	<b>698</b>	<b>0</b>	<b>-3,203</b>	
CONTRIBUTION FROM EARMARKED FUNDS	-3,200	-3,200	0			0	
<b>TOTAL EXPENDITURE</b>	<b>356,925</b>	<b>341,898</b>	<b>-15,027</b>	<b>2,243</b>	<b>2,435</b>	<b>-10,349</b>	
<b>INCOME</b>							
REVENUE SUPPORT GRANT	-70,763	-70,779	-16			-16	
BUSINESS RATES - TOP UP	-35,756	-35,756	0			0	
BUSINESS RATES BASELINE / LOCAL SHARE	-19,350	-19,758	-408			-408	
SMALL BUSINESS RATE RELIEF - SECTION 31 GRANT	0	-1,301	-1,301			-1,301	
COUNCIL TAX PRECEPT	-224,050	-224,050	0			0	
NET SURPLUS ON COUNCIL TAX COLLECTION FUNDS	-2,318	-2,318	0			0	
<b>TOTAL INCOME</b>	<b>-352,237</b>	<b>-353,962</b>	<b>-1,725</b>	<b>0</b>	<b>0</b>	<b>-1,725</b>	
<b>ADDITIONAL COMMITMENTS</b>							
REPAYMENT OF DEBT / MRP	0	1,170	1,170			1,170	
TRANSFORMATION EARMARKED FUND	0	2,150	2,150			2,150	
INSURANCE - UNINSURED LOSSES EARMARKED FUND	0	2,254	2,254			2,254	
MTFS 2015-19 STREET LIGHTING CAPITAL PROJECT - EARMARKED FUND	0	6,500	6,500			6,500	
<b>TOTAL ADDITIONAL COMMITMENTS</b>	<b>0</b>	<b>12,074</b>	<b>12,074</b>	<b>0</b>	<b>0</b>	<b>12,074</b>	
WITHDRAWAL FROM/ADDITION TO COUNTY FUND	4,688	10	-4,678	2,243	2,435	0	
<b>COUNTY FUND</b>							
UNCOMMITTED BALANCE 1.04.14	10,800						
TRANSFER FROM TRANSFORMATION FUND (CABINET 21.10.14)	4,000						
NET UNDERSPEND	4,678						
CARRY FORWARDS	-4,678						
<b>BALANCE 31.03.15</b>	<b>14,800</b>						