

**COMPARISON OF 2015/16  
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							
DEDICATED SCHOOLS GRANT							
Delegated	110,475	110,475	0			0	
Centrally Managed	71,889	75,955	4,066			4,066	
Dedicated Schools Grant (Schools)	-110,475	-110,475	0			0	
Dedicated Schools Grant (Central)	-72,811	-72,811	0			0	
Fund 2015/16 overspend from DSG Earmarked Fund	0	-4,066	-4,066			-4,066	
DSG for Central Dept recharges	-922	-922	0	0	0	0	
OTHER CHILDREN & FAMILY SERVICES	59,392	61,864	2,472			2,472	4.2%
ADULTS & COMMUNITIES	136,041	129,667	-6,374	90	750	-5,534	-4.1%
PUBLIC HEALTH	-1,700	-965	735			735	-43.2%
ENVIRONMENT & TRANSPORT	71,413	71,315	-98	97		-1	0.0%
CHIEF EXECUTIVES	10,291	9,508	-783			-783	-7.6%
CORPORATE RESOURCES	35,038	34,124	-914	399	500	-15	0.0%
CARBON REDUCTION COMMITMENT	455	315	-140			-140	-30.8%
CONTINGENCY FOR EFFICIENCY SAVINGS	8,000	0	-8,000			-8,000	-100.0%
CONTINGENCY FOR INFLATION	879	0	-879	879		0	
<b>TOTAL SERVICES</b>	<b>318,887</b>	<b>304,906</b>	<b>-13,981</b>	<b>1,465</b>	<b>1,250</b>	<b>-11,266</b>	<b>-3.5%</b>
<b>CENTRAL ITEMS:</b>							
BANK & OTHER INTEREST	-1,000	-1,936	-936			-936	
FINANCING OF CAPITAL	24,750	24,075	-675			-675	
REPAYMENT OF DEBT / MRP	2,940	2,940	0			0	
REVENUE FUNDING OF CAPITAL	10,900	10,900	0			0	
ELECTIONS	200	200	0			0	
FINANCIAL ARRANGEMENTS	1,797	1,559	-238			-238	
MEMBERS EXPENSES & SUPPORT ETC.	1,363	1,261	-102			-102	
FLOOD DEFENCE LEVIES	285	275	-10			-10	
PENSION COSTS	2,000	1,872	-128			-128	
LOCAL SERVICES SUPPORT GRANT	-485	-481	4			4	
CONTRIBUTION TO DISCRETIONARY DISCOUNTS & ADMIN.	375	143	-232			-232	
NEW HOMES BONUS GRANT	-3,165	-3,165	0			0	
NEW HOMES BONUS - ELEMENT OF TOP-SLICE RETURNED	-185	-184	1			1	
EDUCATION SERVICES GRANT	-4,000	-3,922	78			78	
NDR REVALUATION SAVINGS	0	-226	-226			-226	
OTHER ITEMS (inc prior year adjustments)	0	-1,510	-1,510			-1,510	
EXP. APPROVED BY CABINET 11/9/15 (£8.7m -£5.1m from earmarked funds)	0	3,600	3,600			3,600	
<b>TOTAL CENTRAL ITEMS</b>	<b>35,775</b>	<b>35,401</b>	<b>-374</b>	<b>0</b>	<b>0</b>	<b>-374</b>	
CONTRIBUTION FROM EARMARKED FUNDS	-1,000	-1,000	0			0	
<b>TOTAL EXPENDITURE</b>	<b>353,662</b>	<b>339,307</b>	<b>-14,355</b>	<b>1,465</b>	<b>1,250</b>	<b>-11,640</b>	
<b>INCOME</b>							
REVENUE SUPPORT GRANT	-56,233	-56,233	0			0	
BUSINESS RATES - TOP UP	-36,439	-36,439	0			0	
BUSINESS RATES BASELINE / LOCAL SHARE	-19,720	-20,262	-542			-542	
SECTION 31 GRANT - BUSINESS RATES RELIEFS ETC	-820	-1,675	-855			-855	
COUNCIL TAX PRECEPT	-233,405	-233,405	0			0	
NET SURPLUS ON COUNCIL TAX COLLECTION FUNDS	-2,367	-2,367	0			0	
<b>TOTAL INCOME</b>	<b>-348,984</b>	<b>-350,381</b>	<b>-1,397</b>	<b>0</b>	<b>0</b>	<b>-1,397</b>	
<b>ADDITIONAL COMMITMENTS</b>							
INSURANCE - UNINSURED LOSSES EARMARKED FUND	0	2,000	2,000			2,000	
TRANSFORMATION EARMARKED FUND (INCLUDING SEVERANCE)	0	0	0		5,000	5,000	
INQUIRY AND OTHER COSTS ASSOCIATED WITH HISTORICAL C.S.E.	0	0	0		2,000	2,000	
VEHICLE REPLACEMENT	0	0	0		1,000	1,000	
CMF- INCREASE IN CENTRAL MAINTENANCE FUND	0	0	0		720	720	
HIGHWAYS MAINTENANCE	0	0	0		747	747	
C&FS - SCHOOL PLACE PLANNING ETC.	0	0	0		620	620	
STRATEGIC PROPERTY INVESTMENTS - ASSET FD./FEAS./DISPOSALS	0	0	0		600	600	
ROAD SAFETY SCHEMES	0	0	0		200	200	
LEICESTER CITY CELEBRATIONS	0	0	0		150	150	
	0	2,000	2,000	0	11,037	13,037	
WITHDRAWAL FROM/ADDITION TO COUNTY FUND	4,678	-9,023	-13,752	1,465	12,287	0	

<b>COUNTY FUND</b>	
UNCOMMITTED BALANCE 1.04.15	14,803
NET UNDERSPEND	-13,752
CARRY FORWARDS	13,752
FORECAST BALANCE 31.03.16	14,803

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