

**COMPARISON OF 2016/17
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	CABINET APPROVAL REQUESTED 6 £000		
SERVICES							
CHILDREN & FAMILY SERVICES							
DEDICATED SCHOOLS GRANT							
Delegated	104,077	104,077	0			0	
Centrally Managed	84,375	86,773	2,399			2,399	2.8%
Dedicated Schools Grant (Schools)	-104,077	-104,077	0			0	
Dedicated Schools Grant (Central)	-85,297	-85,297	0			0	
Fund 2015/16 overspend from DSG Earmarked Fund	0	-2,399	-2,399			-2,399	n/a
DSG for Central Dept recharges	-922	-922	0	0	0	0	
OTHER CHILDREN & FAMILY SERVICES	61,983	60,796	-1,187	65		-1,122	-1.8%
ADULTS & COMMUNITIES	138,101	127,163	-10,938			-10,938	-7.9%
PUBLIC HEALTH	-2,450	-2,991	-541		450	-91	3.7%
ENVIRONMENT & TRANSPORT	72,360	70,570	-1,790		200	-1,590	-2.2%
CHIEF EXECUTIVES	10,032	9,587	-445	85		-360	-3.6%
CORPORATE RESOURCES	36,568	35,455	-1,113			-1,113	-3.0%
CONTINGENCY FOR EFFICIENCY SAVINGS	8,000	0	-8,000			-8,000	-100.0%
CONTINGENCY FOR INFLATION (unallocated element)	7,199	0	-7,199			-7,199	-100.0%
TOTAL SERVICES	330,871	299,658	-31,213	150	650	-30,413	-9.2%
CENTRAL ITEMS:							
BANK & OTHER INTEREST	-1,950	-2,335	-385			-385	
FINANCING OF CAPITAL	24,100	23,521	-579			-579	
REPAYMENT OF DEBT / MRP	4,475	4,475	0			0	
REVENUE FUNDING OF CAPITAL	3,947	3,947	0			0	
CARBON REDUCTION COMMITMENT	355	307	-48			-48	
ELECTIONS	200	200	0			0	
FINANCIAL ARRANGEMENTS	-125	-910	-785			-785	
MEMBERS EXPENSES & SUPPORT ETC.	1,354	1,282	-72			-72	
FLOOD DEFENCE LEVIES	280	279	-1			-1	
PENSION COSTS	1,900	1,829	-71			-71	
LOCAL SERVICES SUPPORT GRANT	-385	-357	28			28	
CONTRIBUTION TO DISCRETIONARY DISCOUNTS & ADMIN.	225	160	-65			-65	
NEW HOMES BONUS GRANT	-4,170	-4,171	-1			-1	
NEW HOMES BONUS - ELEMENT OF TOP-SLICE RETURNED	-130	-131	-1			-1	
EDUCATION SERVICES GRANT	-3,650	-3,597	53			53	
TRANSITION GRANT	-3,307	-3,307	0			0	
NDR REVALUATION SAVINGS	0	0	0			0	
OTHER ITEMS (inc prior year adjustments)	0	-911	-911	50		-861	
CORPORATE CARRY FORWARDS FROM 2015/16	7,500	7,500	0			0	
TOTAL CENTRAL ITEMS	30,619	27,781	-2,838	50	0	-2,788	-9.1%
EXPENDITURE APPROVED BY CABINET 11/10/16	0	15,600	15,600			15,600	
CAPITAL PROGRAMME 2017-21	0	6,100	6,100			6,100	
SPEED AWARENESS PILOT	0	0	0	500		500	
CONTRIBUTION FROM EARMARKED FUNDS	-1,000	-1,000	0			0	
TOTAL EXPENDITURE	360,490	348,139	-12,351	700	650	-11,001	-3.1%
INCOME							
REVENUE SUPPORT GRANT	-36,992	-36,992	0			0	
BUSINESS RATES - TOP UP	-36,743	-36,743	0			0	
BUSINESS RATES BASELINE / LOCAL SHARE	-20,337	-20,337	0			0	
SECTION 31 GRANT - BUSINESS RATES RELIEFS ETC	-1,470	-1,526	-56			-56	
COUNCIL TAX PRECEPT	-247,516	-247,516	0			0	
NET SURPLUS ON COUNCIL TAX COLLECTION FUNDS	-3,682	-3,682	0			0	
TOTAL INCOME	-346,740	-346,796	-56	0	0	-56	
ADDITIONAL COMMITMENTS							
CAPITAL PROGRAMME FUTURE DEVELOPMENTS	0	8,514	8,514			8,514	
TRANSFORMATION EARMARKED FUND	0	2,000	2,000			2,000	
WASTE STRATEGY IMPLEMENTATION	0	543	543			543	
	0	11,057	11,057	0	0	11,057	
WITHDRAWAL FROM/ADDITION TO GENERAL FUND	13,750	12,400	-1,350	700	650	0	
GENERAL FUND							
UNCOMMITTED BALANCE 1.04.16	14,806						
NET UNDERSPEND	1,350						
CARRY FORWARDS	-1,350						
FORECAST BALANCE 31.03.17	14,806						

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