

**COMPARISON OF 2017/18
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 | 96,358 | 96,358 | 0 | | | 0 | |
| Centrally Managed | 96,377 | 97,123 | 746 | | | 746 | 0.8% |
| Dedicated Schools Grant | -192,735 | -192,735 | 0 | | | 0 | |
| Fund 2017/18 overspend from DSG Earmarked Fund | 0 | -746 | -746 | | | -746 | n/a |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER CHILDREN & FAMILY SERVICES | 61,680 | 65,615 | 3,935 | | | 3,935 | 6.4% |
| ADULTS & COMMUNITIES | 135,763 | 130,232 | -5,531 | 84 | | -5,447 | -4.0% |
| PUBLIC HEALTH | 160 | -736 | -896 | | | -896 | n/a |
| ENVIRONMENT & TRANSPORT | 67,203 | 66,159 | -1,044 | | | -1,044 | -1.6% |
| CHIEF EXECUTIVES | 10,415 | 9,749 | -666 | 130 | | -536 | -5.1% |
| CORPORATE RESOURCES | 33,121 | 32,665 | -456 | | | -456 | -1.4% |
| DSG for Central Dept recharges | -922 | -922 | 0 | | | 0 | 0.0% |
| CARBON REDUCTION COMMITMENT | 355 | 180 | -175 | | | -175 | -49.3% |
| CONTINGENCY FOR INFLATION | 3,405 | 0 | -3,405 | | | -3,405 | -100.0% |
| TOTAL SERVICES | 311,180 | 302,942 | -8,238 | 214 | 0 | -8,024 | -2.6% |
| CENTRAL ITEMS: | | | | | | | |
| FINANCING OF CAPITAL | 22,800 | 22,753 | -47 | | | -47 | |
| REVENUE FUNDING OF CAPITAL | 26,950 | 27,750 | 800 | | | 800 | |
| CENTRAL EXPENDITURE | 3,426 | 3,127 | -299 | | | -299 | |
| CENTRAL GRANTS AND OTHER INCOME | -13,956 | -14,963 | -1,007 | | | -1,007 | |
| OTHER ITEMS (inc prior year adjustments) | 0 | -796 | -796 | | | -796 | |
| TOTAL CENTRAL ITEMS | 39,220 | 37,871 | -1,349 | 0 | 0 | -1,349 | -3.4% |
| TOTAL EXPENDITURE | 350,400 | 340,813 | -9,587 | 214 | 0 | -9,373 | -2.7% |
| INCOME | | | | | | | |
| REVENUE SUPPORT GRANT | -19,548 | -19,548 | 0 | | | 0 | |
| BUSINESS RATES - TOP UP | -37,566 | -37,678 | -112 | | | -112 | |
| BUSINESS RATES BASELINE / LOCAL SHARE | -21,783 | -21,796 | -13 | | | -13 | |
| SECTION 31 GRANT - BUSINESS RATES RELIEFS ETC | -1,470 | -2,353 | -883 | | | -883 | |
| COUNCIL TAX PRECEPT | -263,087 | -263,087 | 0 | | | 0 | |
| NET SURPLUS ON COUNCIL TAX COLLECTION FUNDS | -5,596 | -5,596 | 0 | | | 0 | |
| TOTAL INCOME | -349,050 | -350,058 | -1,008 | 0 | 0 | -1,008 | |
| ADDITIONAL COMMITMENTS | | | | | | | |
| Temporary extension of Discretionary Discount Fund contributions | 0 | 0 | 0 | 100 | | 100 | |
| Environment & Transport | 0 | 2,000 | 2,000 | | | 2,000 | |
| Environment & Transport (underspend) - support highways maintenance | 0 | 1,044 | 1,044 | | | 1,044 | |
| Future Capital Developments (MTFS 2018-22) | 0 | 3,300 | 3,300 | | | 3,300 | |
| Future Capital Developments (outturn 2017/18) | 0 | 3,065 | 3,065 | | | 3,065 | |
| Sexual Health Accommodation | 0 | 480 | 480 | | | 480 | |
| Contribution to Enabling Growth Activities | 0 | 392 | 392 | | | 392 | |
| | 0 | 10,281 | 10,281 | 100 | 0 | 10,381 | |
| WITHDRAWAL FROM/ADDITION TO COUNTY FUND | 1,350 | 1,036 | -314 | 314 | 0 | 0 | |

| GENERAL FUND | |
|----------------------------------|---------------|
| UNCOMMITTED BALANCE 1.04.17 | 14,806 |
| NET UNDERSPEND | 314 |
| CARRY FORWARDS | -314 |
| FORECAST BALANCE 31.03.18 | 14,806 |

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