

**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	APPROVED BY CABINET 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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