

APPENDIX A

**COMPARISON OF 2006/07
EXPENDITURE AND THE UPDATED 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 6 £000		
SERVICES							
CHILDREN & YOUNG PEOPLE							
Schools							
Delegated	265,292	265,292	0			0	
Centrally Managed	32,482	30,514	-1,968			-1,968	
Dedicated Schools Grant	-298,426	-298,047	379			379	
Transfer to DSG Reserve	0	1,589	1,589			1,589	
	-652	-652	0	0	0	0	(1)
OTHER CHILDREN & YOUNG PEOPLE							
LEA Block	23,536	20,923	-2,613	364		-2,249	
Children's Social Care	25,330	24,754	-576	403		-173	
	48,866	45,677	-3,189	767	0	-2,422	-5.0%
ADULT SOCIAL CARE	98,469	96,021	-2,448	1,293	550	-605	-0.6%
HIGHWAYS, TRANSPORT & WASTE							
Highways & Transport	27,540	26,649	-891	366		-525	-1.9%
Passenger Transport Unit	17,084	16,020	-1,064		57	-1,007	-5.9%
Waste Management	19,542	17,107	-2,435			-2,435	-12.5%
COMMUNITY SERVICES	19,461	19,399	-62	62		0	0.0%
CHIEF EXECUTIVES	12,274	11,792	-482	364	118	0	0.0%
RESOURCES	17,452	17,055	-397	190		-207	-1.2%
CORPORATE CHANGE MANAGEMENT	1,636	1,629	-7	7		0	0.0%
TOTAL SERVICES	261,672	250,697	-10,975	3,049	725	-7,201	-2.8%
CENTRAL ITEMS:							
BANK & OTHER INTEREST	-4,700	-6,987	-2,287	162		-2,125	
FINANCING OF CAPITAL	27,828	27,312	-516			-516	
FLOOD DEFENCE LEVIES	252	248	-4			-4	
PENSION COSTS	1,850	1,860	10			10	
FINANCIAL ARRANGEMENTS	478	385	-93			-93	
NDR REVALUATION SAVINGS	0	-229	-229			-229	
OTHER ITEMS (inc prior year adjustments)	0	-33	-33			-33	
CAPITALISED COSTS OF EARLY RETIREMENTS	0	1,566	1,566			1,566	
PCT FINANCIAL ARRANGEMENTS	0	2,250	2,250			2,250	
TOTAL CENTRAL ITEMS	25,708	26,372	664	162	0	826	3.2%
TOTAL EXPENDITURE	287,380	277,069	-10,311	3,211	725	-6,375	

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 6 £000		
INCOME							
REVENUE SUPPORT GRANT	-12,822	-12,822	0			0	
NATIONAL NON DOMESTIC RATE INCOME	-66,423	-66,423	0			0	
PRECEPT	-201,048	-201,048	0			0	
NET SURPLUS ON COLLECTION FUNDS	-738	-738	0			0	
LOCAL AUTHORITY BUSINESS GROWTH INCENTIVE	0	-2,232	-2,232			-2,232	(4)
TOTAL INCOME	-281,031	-283,263	-2,232	0	0	-2,232	
RELEASE OF PROVISIONS							
JOB EVALUATION PROVISION (NET)	0	-4,068	-4,068			-4,068	
ASC PAYMENT IN ADVANCE RELEASED TO REVENUE A/C	0	-2,251	-2,251			-2,251	(5)
CONTRIBUTIONS TO RESERVES							
MELTON & VALE OF BELVOIR SCHOOLS REVIEW (new)	0	670	670			670	(2)
LAA (GENERAL SURE START) (new)	0	1,752	1,752			1,752	(2)
ADULT SOCIAL CARE RESERVES (new)	0	2,251	2,251			2,251	(5)
CORPORATE SEVERANCE (+£1.25m)	0	2,250	2,250			2,250	
EQUAL PAY (new)	0	250	250			250	
CORPORATE CHANGE MANAGEMENT PROGRAMME (LABGI)	0	2,232	2,232			2,232	(4)
WASTE STRATEGY	0	2,435	2,435			2,435	(3)
ENERGY EFFICIENCY	0	250	250			250	
CIVIL PARKING ENFORCEMENT	0	400	400			400	
LTP MAINTENANCE	0	500	500			500	
MAJOR HIGHWAYS PROJECTS (+£0.15m HTWM)	0	450	450			450	
WASTE CAPITAL RESERVE	0	750	750			750	
WITHDRAWAL FROM(-)/ADDITION TO COUNTY FUND	6,349	1,677	-4,672	3,211	725	-736	

COUNTY FUND	
UNCOMMITTED BALANCE 1.04.06	7,425
BUDGETED WITHDRAWAL FROM COUNTY FUND	0
NET CHANGES	320
NET UNDERSPEND	4,672
CARRY FORWARDS	-3,936
FORECAST BALANCE 31.03.07	8,481

- (1) 2007-08 Schools Budget included £750,000 regarding a forecast underspending of DSG in 2006/07
- (2) CYP underspend is gross of transfers to reserves for the Melton and Belvoir Secondary Schools Review and LAA (General Sure Start)
- (3) underspend on Waste Management transferred to Waste Strategy Reserve
- (4) LABGI grant transferred to Corporate Change Management Reserve
- (5) £2.3m ASC payment in advance released to revenue account earmarked in reserves :
- One-off pump priming initiatives (mainly Learning Disabilities) £0.4m
 - Invest to Save projects (including Direct Payments, Review Officers, development of new ways of working etc) £0.8m
 - Future IT investment £0.3m
 - Potential Risks (demand & cost pressures, impact of NHS financial recovery plans / cost shunting, inadequate capital resources, delays to achieving 2007-08 efficiency savings etc) £0.8m