

APPENDIX A

**COMPARISON OF 2007/08
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	281,238	281,238	0			0	
Centrally Managed	31,813	30,554	-1,259			-1,259	
Dedicated Schools Grant	-313,963	-313,502	461			461	
Transfers from DSG Reserve	-750	-1,211	-461			-461	(1)
Transfer 07/08 underspend to DSG Reserve	0	1,259	1,259			1,259	
DSG for Central Dept recharges	-1,662	-1,662	0	0	0	0	
OTHER CHILDREN & YOUNG PEOPLE	49,305	45,245	-4,060	747	1,225	-2,088	-4.2% (2)
ADULT SOCIAL CARE	97,427	95,740	-1,687	1,608		-79	-0.1%
HIGHWAYS, TRANSPORT & WASTE							
Highways & Transport	28,969	27,884	-1,085	139		-946	-3.3% (3)
Passenger Transport Unit	21,563	20,631	-932	417		-515	-2.4% (4)
Waste Management	21,627	18,216	-3,411	325		-3,086	-14.3% (5)
COMMUNITY SERVICES	20,583	20,228	-355	237		-118	-0.6%
CHIEF EXECUTIVES	10,619	10,239	-380	312		-68	-0.6%
RESOURCES	21,091	20,962	-129	89		-40	-0.2%
CORPORATE CHANGE MANAGEMENT	1,596	1,596	0			0	0.0%
TOTAL SERVICES	271,118	259,079	-12,039	3,874	1,225	-6,940	-2.6%
CENTRAL ITEMS:							
BANK & OTHER INTEREST	-6,000	-8,015	-2,015			-2,015	
FINANCING OF CAPITAL	28,786	27,401	-1,385			-1,385	
FLOOD DEFENCE LEVIES	283	283	0			0	
PENSION COSTS	1,875	1,685	-190			-190	
FINANCIAL ARRANGEMENTS	500	497	-3			-3	
NDR REVALUATION SAVINGS	0	-61	-61			-61	
OTHER ITEMS (inc prior year adjustments)	0	-588	-588			-588	
CARRY FORWARDS FROM GENERAL UNDERSPENDING	0	0	0	899		899	
TOTAL CENTRAL ITEMS	25,444	21,202	-4,242	899	0	-3,343	-13.1%
TOTAL EXPENDITURE	296,562	280,281	-16,281	4,773	1,225	-10,283	

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				WITHIN GUIDELINES 5 £000	CABINET APPROVAL 6 £000		
INCOME							
REVENUE SUPPORT GRANT	-11,479	-11,479	0			0	
NATIONAL NON DOMESTIC RATE INCOME	-68,398	-68,398	0			0	
PRECEPT	-211,559	-211,559	0			0	
NET SURPLUS ON COLLECTION FUNDS	-719	-719	0			0	
LOCAL AUTHORITY BUSINESS GROWTH INCENTIVE SCHEME	0	-1,495	-1,495			-1,495	(6)
TOTAL INCOME	-292,155	-293,650	-1,495	0	0	-1,495	
RELEASE OF PROVISIONS							
JOB EVALUATION PROVISION (NET)	0	-20	-20			-20	
CONTRIBUTIONS TO RESERVES							
LAA (GENERAL SURE START)	0	1,659	1,659			1,659	(2)
LAA	0	730	730			730	
CYPS MANAGEMENT INFORMATION SYSTEMS	0	376	376			376	
CORPORATE CHANGE MANAGEMENT PROGRAMME	0	3,795	3,795			3,795	(6)
PASSENGER TRANSPORT RENEWALS RESERVE	0	515	515			515	(4)
WASTE STRATEGY	0	3,086	3,086			3,086	(5)
ECO TOWN	0	500	500			500	
FINANCE REVIEW	0	500	500			500	
WITHDRAWAL FROM / (-)ADDITION TO COUNTY FUND	4,407	-2,228	-6,635	4,773	1,225	-637	
COUNTY FUND							
UNCOMMITTED BALANCE 1.04.07	8,480						
BUDGETED WITHDRAWAL FROM COUNTY FUND	0						
NET CHANGES	-100						
NET UNDERSPEND	6,635						
CARRY FORWARDS	-5,998						
FORECAST BALANCE 31.03.08	9,017						

(1) 2007-08 Schools Budget included £750,000 regarding a forecast underspending of DSG in 2006/07; actual 2006/07 underspend was £1.589m

(2) CYP underspend is gross of transfer to reserve for LAA (General Sure Start) of £1.659m

(3) £0.9m highways expenditure transferred to capital to utilise capital resources provided under the 2006/07 PCT arrangement

(4) underspend on Passenger Transport transferred to Passenger Transport Renewals Reserve

(5) underspend on Waste Management transferred to Waste Strategy Reserve

(6) LABGI grant transferred to Corporate Change Management Reserve