

**COMPARISON OF 2013/14
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 & YOUNG PEOPLE							
Schools							
Delegated	130,492	129,970	-522			-522	
Centrally Managed	68,003	65,578	-2,425			-2,425	
Dedicated Schools Grant (Schools)	-130,492	-130,221	271			271	
Dedicated Schools Grant (Central)	-69,080	-70,193	-1,113			-1,113	
Transfer 13/14 underspend to DSG Earmarked Fund	0	3,789	3,789			3,789	
DSG for Central Dept recharges	-1,077	-1,077	0			0	
OTHER CHILDREN & YOUNG PEOPLE	60,845	59,185	-1,660	806		-854	-1.4%
ADULTS & COMMUNITIES	132,901	137,529	4,628			4,628	3.5%
ENVIRONMENT & TRANSPORT	84,995	81,831	-3,164	1,904	365	-895	-1.1%
CHIEF EXECUTIVES	14,692	13,438	-1,254	283		-971	-6.6%
CORPORATE RESOURCES	35,148	33,564	-1,584	157	200	-1,227	-3.5%
PUBLIC HEALTH	1,801	299	-1,502			-1,502	-83.4%
CARBON REDUCTION COMMITMENT	305	153	-152			-152	
LOUGHBOROUGH SCIENCE PARK	1,200	1,200	0			0	
CONTINGENCY FOR EFFICIENCY SAVINGS	4,460	0	-4,460			-4,460	-100.0%
SEVERANCE / INVEST TO SAVE	3,000	3,000	0			0	0.0%
CONTINGENCY FOR COUNCIL TAX COLLECTION DEFICITS	1,200	0	-1,200			-1,200	-100.0%
CONTINGENCY FOR INFLATION	721	0	-721			-721	-100.0%
TOTAL SERVICES	340,191	329,122	-11,069	3,150	565	-7,354	-2.2%
CENTRAL ITEMS:							
BANK & OTHER INTEREST	-1,749	-1,599	150			150	
FINANCING OF CAPITAL	28,519	25,661	-2,858			-2,858	
REVENUE FUNDING OF CAPITAL	4,000	4,000	0			0	
ELECTIONS	335	335	0			0	
FINANCIAL ARRANGEMENTS	72	-510	-582			-582	
MEMBERS EXPENSES & SUPPORT ETC.	1,349	1,263	-86			-86	
FLOOD DEFENCE LEVIES	270	273	3			3	
PENSION COSTS	2,000	1,966	-34			-34	
COUNCIL TAX FREEZE GRANT (2013/14)	-2,400	-2,427	-27			-27	
LOCAL SERVICES SUPPORT GRANT	-948	-827	121			121	
CONTRIBUTION TO DISCRETIONARY DISCOUNTS & ADMIN.	375	374	-1			-1	
LCTS TRANSITIONAL GRANT (ONE-OFF 203/14)	-537	-537	0			0	
CRISIS LOANS (NET POSITION)	200	0	-200			-200	
NEW HOMES BONUS GRANT	-1,698	-1,698	0			0	
NEW HOMES BONUS - ELEMENT OF TOP-SLICE RETURNED	-460	-458	2			2	
EDUCATION SERVICES GRANT	-5,300	-5,798	-498			-498	
COUNTY HALL CAR PARK EXTENSION	344	342	-2			-2	
NDR REVALUATION SAVINGS	0	-7	-7			-7	
OTHER ITEMS (inc prior year adjustments)	0	-941	-941	610		-331	
CONTRIBUTION TO BRADGATE PARK TRUST	0	50	50			50	
CONTRIBUTION TO CATHEDRAL GARDENS	0	192	192	58	41	291	
EUROPEAN LADIES CLUB HOCKEY TOURNAMENT	0	0	0	15		15	
INTERNAL BUILDING WORKS - REINTERMENT OF RICHARD III	0	0	0		250	250	
TOTAL CENTRAL ITEMS	24,372	19,654	-4,718	683	291	-3,744	
TOTAL EXPENDITURE	364,563	348,776	-15,787	3,833	856	-11,098	
INCOME							
REVENUE SUPPORT GRANT	-81,249	-81,249	0			0	
RETURN OF PART OF RSG TOP-SLICE FOR CAPITALISATION	0	-428	-428			-428	
BUSINESS RATES - TOP UP	-35,073	-35,073	0			0	
BUSINESS RATES BASELINE / LOCAL SHARE	-18,980	-19,275	-295			-295	
SMALL BUSINESS RATE RELIEF - SECTION 31 GRANT	0	-515	-515			-515	
COUNCIL TAX PRECEPT	-220,317	-220,317	0			0	
NET SURPLUS ON COUNCIL TAX COLLECTION FUNDS	-377	-377	0			0	
TOTAL INCOME	-355,996	-357,234	-1,238	0	0	-1,238	
REPAYMENT OF DEBT	0	8,400	8,400	0	0	8,400	
ADDITIONAL COMMITMENTS (TRANSFERS TO EARMARKED FUNDS)							
TRANSFORMATION		1,000	1,000			1,000	
STG VEHICLE REPLACEMENT		500	500			500	
WASTE STRATEGY		395	395			395	
EXTRACARE (NEW HOMES BONUS)		390	390			390	
IAS PHASE 1 STABILISATION		300	300			300	
LEICESTER & LEICESTERSHIRE INTEGRATED TRANSPORT MODEL (LLITM)		1,351	1,351			1,351	
	0	3,936	3,936	0	0	3,936	
WITHDRAWAL FROM(-)/ADDITION TO COUNTY FUND	8,567	3,878	-4,689	3,833	856	0	
COUNTY FUND							
UNCOMMITTED BALANCE 1.04.13	10,700						
BUDGETED WITHDRAWAL FROM COUNTY FUND	0						
NET UNDERSPEND	4,689						
CARRY FORWARDS	-4,689						
FORECAST BALANCE 31.03.14	10,700						

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