

Appendix 2 - Revenue Outturn Summary 2016/17

Service	Revised Budget	Outturn Before Reserves	Proposed Movement of General Fund Reserves	Proposed Movement of Earmarked Reserves	Final Outturn Position	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Care, Wellbeing & Learning						
Social Work - Children & Families	19,929	22,996	(598)	0	22,398	2,469
Early Help & Education	7,430	8,141	(216)	99	8,024	594
Commissioning & Quality Assurance	7,364	8,472		(150)	8,322	958
Learning & Schools	2,162	1,826		(102)	1,724	(438)
Adult Social Care	56,749	61,707	(2,932)	(646)	58,129	1,380
Public Health	17,380	16,721		659	17,380	0
Communities & Environment						
Housing General Fund	(149)	684		0	684	833
Development & Public Protection	2,380	2,555		(71)	2,484	104
Council Housing, Design & Technical Services	(796)	(1,145)		0	(1,145)	(349)
Transport Strategy	1,808	1,816		(132)	1,684	(124)
Culture, Communities, Leisure & Volunteering	7,115	7,849		(265)	7,584	469
Commissioning & Business Development	3,645	3,562		(28)	3,534	(111)
Facilities Management	3,374	2,954		(60)	2,894	(480)
Waste Services, Grounds Maintenance & Fleet Management	9,849	9,808		(270)	9,538	(311)
Construction General Fund	3,817	3,928		(111)	3,817	0
Economic & Housing Growth	1,404	853		381	1,234	(170)
Office of the Chief Executive						
Policy, Performance, Communications and Change	1,233	2,329		(1,163)	1,166	(67)
Corporate Services & Governance						
Legal, Democratic & Property Services	815	624		0	624	(191)
Human Resources & Litigation	2,936	2,516		0	2,516	(420)
Corporate Commissioning & Procurement	426	485		0	485	59
Corporate Resources						
Corporate Finance	1,344	1,342		0	1,342	(2)
Customer & Financial Services	3,352	3,595		(176)	3,419	67
Housing Benefits	(406)	17		0	17	423
ICT Services	2,599	2,416		(17)	2,399	(200)
Other Services & Contingencies	5,307	(340)	2,897	0	2,557	(2,750)
Capital Financing Costs	30,500	29,224		0	29,224	(1,276)
Traded and Investment Income	(2,620)	(4,040)		(641)	(4,681)	(2,061)
Expenditure Passed outside the General Fund	(1,896)	(1,732)		0	(1,732)	164
Levies	11,832	11,832		0	11,832	0
NET BUDGET	198,883	200,995	(849)	(2,693)	197,453	(1,430)
Financed By						
Settlement Funding Assessment (SFA)	(91,427)	(91,138)		0	(91,138)	289
Other Grants	(12,829)	(12,993)		0	(12,993)	(164)
Public Health	(17,380)	(17,380)		0	(17,380)	0
Council Tax	(77,236)	(77,236)		0	(77,236)	0
Collection Fund (Council Tax)	(11)	(11)		0	(11)	0
TOTAL FUNDING	(198,883)	(198,758)	0	0	(198,758)	125
PROJECTED (UNDER) / OVER SPEND	0	2,237	(849)	(2,693)	(1,305)	(1,305)