

APPENDIX 1

	<u>Budget</u>	<u>Outturn</u>	<u>Variance</u>	<u>Schools</u>	<u>Committed</u>	<u>Invest to Save</u>	<u>Corporate Plan</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>Position</u>	<u>Service Balances</u>	<u>Balances</u>	<u>Balances</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Services							
Business Planning & Performance	1,777	1,682	-95		-95		
Legal & Democratic Services	1,524	1,356	-168		-168		
Finance & Assets	5,886	5,871	-15		-15	#	
Highways & Environmental Services	19,960	19,960	-0		0		
Planning & Regulatory Services	2,533	2,498	-34		-34		
Adult & Business Services	33,527	33,367	-160		-160		
Children & Family Services	8,772	8,247	-525		-96	-250	-179
Housing & Community Development	1,880	1,512	-368		-62		-308
Communication, Marketing & Leisure	6,260	6,213	-47		-47		
Strategic HR	914	892	-22		-22		
ICT/Business Transformation	1,954	1,772	-182		-182		
Customers & Education Support	2,003	2,003	-0		0		
School Improvement & Inclusion	4,874	4,775	-99		-99		
Total Services	91,862	90,148	-1,714		-979	-250	-485
Schools	64,139	63,116	-1,023	-1,023			
Corporate Budgets							
Corporate	17,748	17,649	-99				
Budgeted Contribution to Balances		0	0				
Total Corporate Budgets			-99				-99
Capital Financing/Investment Interest	13,230	13,230	0				
Levies	4,594	4,594	0				
Contributions to Funds							
Contributions from Funds							
Total Services & Corporate Budgets	191,573	188,737	-2,836				
FUNDING							
Welsh Government Funding:							
RSC	120,843	120,843	0				
NDR	29,051	29,051	0				
Council Tax Reduction Grant	827	827	0				
	150,821	150,821	0				
Use of Reserves	50	0	50				
Council Tax	40,702	41,023	-321				
Total Funding	191,573	191,844	-271				-271
In-year Position	0	-3,107	-3,107	-1,023	-979	-250	-855
RESULTING POSITION AT 31/03/2014							
				£'000			
School Balances Brought Forward				2,870			
In Year contribution				1,023			
School Balances Carried Forward				3,892			
Earmarked Balances							
Services							
Business Planning & Performance			95				
Legal & Democratic Services			168				
Finance & Assets			15				
Planning & Regulatory Services			34				
Adult & Business Services			160				
Children & Family Services			96				
Housing & Community Development			62				
Communication, Marketing & Leisure			47				
Strategic HR			22				
ICT/Business Transformation			182				
School Improvement & Inclusion			99				
Total			979				
Spend to Save Reserve			250				
Corporate Plan Reserve							
Balance Brought Forward			10,298				
In-year Contribution			4,302				
In-year Expenditure			-797				
Year-end Contribution			855				
Balance Carried Forward			14,657				
General Balances							
Balance Brought Forward			8,369				
In-year contribution			300				
Balance Carried Forward			8,669				