

## APPENDIX 1

	<u>Budget</u>	<u>Outturn</u>	<u>Variance</u>	<u>Schools</u> <u>Position</u>	<u>Committed</u> <u>Service Balances</u>	<u>Invest to Save</u> <u>Balances</u>	<u>Corporate Plan</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>
<b>Services</b>							
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		-306
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		
<b>Total Services</b>	<b>91,862</b>	<b>90,148</b>	<b>-1,714</b>		<b>-979</b>	<b>-250</b>	<b>-485</b>
<b>Schools</b>							
	<b>64,139</b>	<b>63,116</b>	<b>-1,023</b>	<b>-1,023</b>			
<b>Corporate Budgets</b>							
Corporate	17,748	17,649	-99				
<b>Total Corporate Budgets</b>			<b>-99</b>				<b>-99</b>
Capital Financing/Investment Interest	13,230	13,230	0				
Levies	4,594	4,594	0				
<b>Total Services &amp; Corporate Budgets</b>	<b>191,573</b>	<b>188,737</b>	<b>-2,836</b>				
<b>FUNDING</b>							
Welsh Government Funding:							
RSG	120,943	120,943	0				
NNDR	29,051	29,051	0				
Council Tax Reduction Grant	827	827	0				
	<b>150,821</b>	<b>150,821</b>	<b>0</b>				
Use of Reserves	50	0	50				
Council Tax	40,702	41,023	-321				
<b>Total Funding</b>	<b>191,573</b>	<b>191,844</b>	<b>-271</b>				<b>-271</b>
<b>In-year Position</b>	<b>0</b>	<b>-3,107</b>	<b>-3,107</b>	<b>-1,023</b>	<b>-979</b>	<b>-250</b>	<b>-855</b>

### RESULTING POSITION AT 31/03/2014

	<u>£'000</u>
<b>School Balances Brought Forward</b>	2,870
<b>In Year contribution</b>	1,023
<b>School Balances Carried Forward</b>	<b>3,892</b>
<b>Earmarked Balances</b>	
<b>Services</b>	
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
<b>Total</b>	<b>979</b>
<b>Spend to Save Reserve</b>	<b>250</b>
<b>Corporate Plan Reserve</b>	
Balanace Brought Forward	10,298
In-year Contribution	4,302
In-year Expenditure	-797
Year-end Contribution	855
<b>Balance Carried Forward</b>	<b>14,657</b>
<b>General Balances</b>	
Balanace Brought Forward	8,369
In-year contribution	300
<b>Balance Carried Forward</b>	<b>8,669</b>