

	<u>Budget</u>	<u>Outturn</u>	<u>Variance</u>	<u>Schools</u>	<u>Committed</u>	<u>Proposed</u>	<u>Corporate Plan</u>	<u>Service</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>Position</u>	<u>Service</u>	<u>Transfers to</u>	<u>Balances</u>	<u>Overspend</u>
				<u>£'000</u>	<u>Balances</u>	<u>Specific</u>	<u>£'000</u>	<u>£'000</u>
					<u>£'000</u>	<u>Reserves</u>		
						<u>£'000</u>		
Services								
Business Improvement & Modernisation	3,735	3,706	-29		-29			
Legal, HR & Democratic Services	2,395	2,358	-37		-37			
Finance & Assets	7,410	7,343	-67		-67			
Highways & Environmental Services	18,880	18,733	-147			-147		
Planning & Public Protection	2,480	2,597	117					117
Community Support Services	32,301	32,044	-257		-106	-151		
Children's Services	8,421	8,142	-279				-279	
Economic & Business Development	1,418	1,227	-191		-63	-128		
Communication, Marketing & Leisure	6,271	6,069	-202		-62	-140		
Customers & Education Support	2,456	2,455	-1				-1	
School Improvement & Inclusion	4,550	4,346	-204		-204			
Service Budgets	90,316	89,020	-1,296		-568	-566	-280	117
Schools	64,186	64,541	354	354				
Corporate Budgets								
Corporate	16,007	15,874	-133		-16			-117
Capital Financing/Investment Interest	13,330	13,330	0					
Levies	4,342	4,342	0					
Total Services & Corporate Budgets	188,183	187,107	-1,075	354	-584	-566	-280	0
FUNDING								
Welsh Government Funding:								
RSG B03	115,539	115,539	0					
NNDR B15	29,631	29,631	0					
	145,170	145,170	0					
Local Funding:								
Council Tax & Balances	43,012	43,248	-235					
Total Funding	188,183	188,418	-235			-235		0
In-year Position	0	-1,310	-1,310	354	-584	-801	-280	0

RESULTING POSITION AT 31/03/2015

School Balances Brought Forward	-3,892
In Year requirement	354
School Balances Carried Forward	<u><u>-3,538</u></u>

Earmarked Balances**Services**

Business Improvement & Modernisation	29
Legal, HR & Democratic Services	37
Finance & Assets	67
Community Support Services	106
Economic & Business Development	63
Communication, Marketing & Leisure	62
School Improvement & Inclusion	204
Corporate Services	16
Total	<u><u>584</u></u>

Transfers to Earmarked Reserves:

From Services	566
From Funding	235
Total	<u><u>801</u></u>

Corporate Plan Reserve

Balance Brought Forward	14,656
In-year Contribution	4,611
In-year Expenditure	-2,134
Year-end Contribution	280
Balance Carried Forward	<u><u>17,413</u></u>