

	Outturn Position			Schools Position £'000	Committed Service Balances £'000	Transfer to Budget Mitigation Reserve Balances £'000	Service Balances £'000
	Budget £'000	Outturn £'000	Variance £'000				
Services							
Business Improvement & Modernisation	4,054	3,710	-345		-345		
Legal, HR & Democratic Services	2,412	2,411	-1		-1		
Finance & Assets	5,517	5,364	-154		-154		
Highways & Environmental Services	18,269	18,193	-76		-76		
Planning & Public Protection	2,332	2,240	-92		-92		
Community Support Services	31,755	31,755	0				
Children's Services	8,289	8,289	0				
Economic & Business Development	791	634	-157		-157		
Communication, Marketing & Leisure	4,344	4,175	-169		-169		
Customers & Education Support	5,327	5,259	-68		-68		
School Improvement & Inclusion	3,920	3,886	-34		-34		
Service Budgets	87,012	85,916	-1,096		-1,096		0
Schools							
Schools Delegated	68,602	70,579	1,976	1,976			
Schools Non-delegated	-4,924	-4,878	46				46
Corporate Budgets							
Corporate	16,760	16,220	-540		-21	-472	-46
Capital Financing/Investment Interest	12,945	12,945	0				
Levies	4,361	4,361	0				
Contributions to Funds							
Contributions from Funds		0	0				
Total Services & Corporate Budgets	184,756	185,143	387	1,976	-1,117	-472	0
FUNDING							
Welsh Government Funding							
RSG B03	112,894	112,894	0				
NNDR B15	27,245	27,245	0				
	140,139	140,139	0				
Council Tax & Balances	44,617	44,979	-362			-362	
Total Funding	184,756	185,118	-362			-362	
In-year Position	0	25	25	1,976	-1,117	-834	0

RESULTING POSITION AT 31/03/2016

School Balances Brought Forward	3,538
In Year requirement	-1,976
School Balances Carried Forward	<u><u>1,562</u></u>

Earmarked Balances**Services**

Business Improvement & Modernisation	345
Legal, HR & Democratic Services	1
Finance & Assets	154
Highways & Environmental Services	76
Planning & Public Protection	92
Economic & Business Development	157
Communication, Marketing & Leisure	169
Customers & Education Support	68
School Improvement & Inclusion	34
Corporate Services	21
Total	<u><u>1,117</u></u>

Budget Mitigation Reserve

Balance Brought Forward	0
In-year Contribution	677
Year End Contribution	834
Balance Carried Forward	<u><u>1,511</u></u>

Corporate Plan Reserve

Balance Brought Forward	17,413
In-year Contribution	2,572
In-year Expenditure	-10,945
Committed Expenditure	-6,990
Balance Carried Forward	<u><u>2,050</u></u>