

	Outturn Position			Schools Position £'000	Committed Service Balances £'000	Service Balances £'000
	Budget £'000	Outturn £'000	Variance £'000			
Services						
Business Improvement & Modernisation	4,613	4,556	-57		-57	0
Legal, HR & Democratic Services	2,623	2,590	-33		-33	0
Facilities, Assets and Housing	6,931	6,668	-263		-263	0
Highways & Environmental Services	17,514	17,765	251		0	251
Planning & Public Protection	3,001	3,001	0		0	0
Community Support Services	32,356	32,356	0		0	0
Finance	2,914	2,914	0		0	0
Education & Children's Service	12,955	13,415	460		0	460
Customers, Communication & Marketing	2,971	3,005	34		0	34
Service Budgets	85,878	86,269	391		-353	744
Schools						
Schools Delegated	71,311	70,599	-713	-713		
Schools Non-delegated	-4,369	-4,369	0			
Corporate Budgets						
Corporate	18,942	18,021	-922		-53	-868
Capital Financing/Investment Interest	12,965	12,965	0			
Levies	4,525	4,525	0			
Total Services & Corporate Budgets	189,252	188,008	-1,244	-713	-407	-124
FUNDING						
Welsh Government Funding						
RSG B03	109,860	109,860	0			
NNDR B15	30,614	30,614	0			
	140,474	140,474	0			0
Council Tax & Balances	48,778	48,654	124			124
Total Funding	189,252	189,128	124	0	0	124
In-year Position	0	-1,119	-1,119	-713	-407	0

RESULTING POSITION AT 31/03/2018

School Balances Brought Forward	-1,056
In Year requirement	713
School Balances Carried Forward	-343

Earmarked Balances**Services**

Business Improvement & Modernisation	57
Legal, HR & Democratic Services	33
Facilities, Assets and Housing	263
Highways & Environmental Services	0
Planning & Public Protection	0
Education & Children's Service	0
Customers, Communication & Marketing	0
Corporate Services	53
Non-Delegated	0
Total	407

Budget Mitigation Reserve

Balance Brought Forward	2,511
In-year Movement	-122
Year End Contribution	1,182
Balance Carried Forward	3,571

Future Year Commitments:

Budget Contribution 2018/19 Agreed	-2,000
Budget Contribution 2019/20 Included in published MTFP	-1,378
Cash Left for Budget mitigation	193