

Appendix 1

	Outturn Position			Schools Position £'000	Committed Service Balances £'000	Service Balances £'000
	Budget £'000	Outturn £'000	Variance £'000			
Services						
Business Improvement & Modernisation	4,557	4,521	-36		-36	0
Legal, HR & Democratic Services	2,650	2,584	-66		-66	0
Facilities, Assets and Housing	7,405	7,328	-78		-78	0
Highways & Environmental Services	19,029	19,556	527		0	527
Planning & Public Protection	2,983	2,983	0		0	0
Community Support Services	35,111	35,111	0		0	0
Finance	3,164	3,138	-26		-26	0
Education & Children's Service	14,145	15,277	1,133		0	1,133
Customers, Communication & Marketing	3,009	2,964	-45		-45	0
Service Budgets	92,054	93,462	1,409		-251	1,660
Schools						
Schools Delegated	72,372	72,200	-173	-173		0
Schools Non-delegated	-3,737	-3,795	-58		-58	0
Corporate Budgets						
Corporate	17,733	15,060	-2,673		0	-2,673
Capital Financing/Investment Interest	11,427	11,427	0			0
Levies	4,569	4,569	0			0
Total Services & Corporate Budgets	194,418	192,924	-1,494	-173	-309	-1,013
FUNDING						
Welsh Government Funding						
RSG B03	112,860	112,860	0			
NNDR B15	30,259	30,259	0			
	143,119	143,119	0			0
Council Tax & Balances	51,299	50,286	1,013			1,013
Total Funding	194,418	193,405	1,013	0	0	1,013
In-year Position	0	-481	-481	-173	-309	0

RESULTING POSITION AT 31/03/2019

School Balances Brought Forward	-344
In Year requirement	173
School Balances Carried Forward	<u>-171</u>

Earmarked Balances**Services**

Business Improvement & Modernisation	36
Legal, HR & Democratic Services	66
Facilities, Assets and Housing	78
Finance	26
Customers, Communication & Marketing	45
Non-Delegated	58
Total	<u>309</u>

Budget Mitigation Reserve

Balance Brought Forward	3,571
In-year Movement	294
Year End Contribution	-780
Balance Carried Forward	<u>3,085</u>

Future Year Commitments:

Budget Contribution 2019/20 Included in published MTFP	-2,000
Cash Left for Budget mitigation	<u>1,085</u>