

## Appendix 1

|   | Outturn Position |                  |                   | Schools<br>Position<br>£'000 | Committed<br>Service<br>Balances<br>£'000 | Service<br>Balances<br>£'000 |
|---|------------------|------------------|-------------------|------------------------------|---|------------------------------|
|   | Budget<br>£'000  | Outturn<br>£'000 | Variance<br>£'000 |                              |   |                              |
| <b>Services</b>                                 |                  |                  |                   |                              |   |                              |
| Communities and Customers                       | 3,611            | 3,497            | -114              |                              | -91                                       | -23                          |
| Education and Children's Service                | 16,061           | 17,095           | 1,034             |                              | 0   | 1,034                        |
| Business Improvement and Modernisation          | 4,589            | 4,478            | -111              |                              | -69                                       | -42                          |
| Legal, HR and Democratic Services               | 2,606            | 2,423            | -182              |                              | -89                                       | -94                          |
| Finance and Property                            | 3,950            | 3,897            | -53               |                              | -35                                       | -18                          |
| Highways, Facilities and Environmental Services | 16,043           | 16,038           | -5                |                              | -5  | 0                            |
| Planning and Public Protection                  | 9,312            | 9,806            | 495               |                              | 0   | 495                          |
| Community Support Services                      | 35,834           | 36,490           | 656               |                              | 0   | 656                          |
| Leisure - ADM                                   | 2,375            | 2,411            | 37                |                              | 0   | 37                           |
| <b>Service Budgets</b>                          | <b>94,380</b>    | <b>96,136</b>    | <b>1,756</b>      |                              | <b>-289</b>                               | <b>2,044</b>                 |
| <b>Schools</b>                                  |                  |                  |                   |                              |   |                              |
| Schools Delegated                               | 74,351           | 75,567           | 1,217             | 1,217                        |   | 0                            |
| Schools Non-delegated                           | -5,066           | -5,138           | -71               |                              | 0   | -71                          |
| <b>Corporate Budgets</b>                        |                  |                  |                   |                              |   |                              |
| Corporate                                       | 16,416           | 14,015           | -2,401            |                              | 0   | -2,401                       |
| Capital Financing/Investment Interest           | 13,652           | 13,339           | -313              |                              |   | -313                         |
| Levies  | 4,806            | 4,806            | 0                 |                              |   | 0                            |
| <b>Total Services &amp; Corporate Budgets</b>   | <b>198,538</b>   | <b>198,725</b>   | <b>187</b>        | <b>1,217</b>                 | <b>-289</b>                               | <b>-741</b>                  |
| <b>FUNDING</b>                                  |                  |                  |                   |                              |   |                              |
| Welsh Government Funding                        |                  |                  |                   |                              |   |                              |
| RSG B03   | 113,040          | 113,040          | 0                 |                              |   | 0                            |
| NNDR B15  | 30,597           | 30,597           | 0                 |                              |   | 0                            |
|   | <b>143,637</b>   | <b>143,637</b>   | <b>0</b>          |                              |   | <b>0</b>                     |
| Council Tax & Balances                          | 54,901           | 54,161           | 741               |                              |   | 741                          |
| <b>Total Funding</b>                            | <b>198,538</b>   | <b>197,797</b>   | <b>741</b>        | <b>0</b>                     | <b>0</b>                                  | <b>741</b>                   |
| <b>In-year Position</b>                         | <b>0</b>         | <b>928</b>       | <b>928</b>        | <b>1,217</b>                 | <b>-289</b>                               | <b>0</b>                     |

**RESULTING POSITION AT 31/03/2018**

|                                 |               |
|---------------------------------|---------------|
| School Balances Brought Forward | -171          |
| In Year requirement             | -1,217        |
| School Balances Carried Forward | <u>-1,388</u> |

**Earmarked Balances****Services**

|   |                   |
|---|-------------------|
| Communities and Customers                       | 91                |
| Business Improvement and Modernisation          | 69                |
| Legal, HR and Democratic Services               | 89                |
| Finance and Property                            | 35                |
| Highways, Facilities and Environmental Services | 5                 |
| <b>Total</b>                                    | <u><b>289</b></u> |

**Budget Mitigation Reserve**

|                                |                     |
|--------------------------------|---------------------|
| Balance Brought Forward        | 3,085               |
| In-year Movement               | 0                   |
| Year End Contribution          | -974                |
| <b>Balance Carried Forward</b> | <u><b>2,111</b></u> |

**Future Year Commitments:**

|  |                     |
|--|---------------------|
| Budget Contribution 2019/20 Included in published MTFP | -685                |
| <b>Cash Left for Budget mitigation</b>                 | <u><b>1,426</b></u> |