

Appendix 1

	Outturn Position			Schools Movement £'000	Committed Service Balances £'000	Budget Mitigation Reserve Balances £'000	Final Outturn £'000
	Budget £'000	Outturn £'000	Variance £'000				
Services							
Communities and Customers	3,403	3,093	-310		-310		0
Education and Children's Service	17,160	17,738	577				577
Business Improvement and Modernisation	4,329	4,329	0				0
Legal, HR and Democratic Services	2,454	2,366	-88		-88		0
Finance and Property	3,888	3,442	-446		-446		0
Highways, Facilities and Environmental Services	17,029	16,657	-372		-372		0
Planning and Public Protection	9,755	9,294	-462		-462		0
Community Support Services	38,104	38,104	0				0
Leisure - ADM	3,488	3,758	270				270
Service Budgets	99,612	98,781	-831		-1,678		847
Schools							
Schools Delegated	78,772	71,714	-7,058	-7,058			0
Schools Non-delegated	-5,011	-5,096	-85		0		-85
Corporate Budgets							
Corporate	16,176	14,302	-1,874		0	-721	-1,153
Capital Financing/Investment Interest	13,854	13,854	0				0
Levies	4,899	4,899	0				0
Total Services & Corporate Budgets	208,302	198,454	-9,848	-7,058	-1,678	-721	-391
FUNDING							
Welsh Government Funding							
RSG B03	122,150	122,150	0				0
NNDR B15	29,782	29,782	0				0
	151,932	151,932	0				0
Council Tax & Balances	56,370	55,979	391				391
Total Funding	208,302	207,911	391	0	0	0	391
In-year Position	0	-9,457	-9,457	-7,058	-1,678	-721	0

RESULTING POSITION AT 31/03/2018

School Balances Brought Forward	-1,388
In Year contribution	7,058
School Balances Carried Forward	<u>5,670</u>

Earmarked Balances

Services	
Communities and Customers	310
Education and Children's Service	0
Business Improvement and Modernisation	0
Legal, HR and Democratic Services	88
Finance and Property	446
Highways, Facilities and Environmental Services	372
Planning and Public Protection	462
Community Support Services	0
Leisure - ADM	0
Corporate Services	0
Non-Delegated	0
Total	<u>1,678</u>

Budget Mitigation Reserve

Balance Brought Forward	2,111
In-year Movement	-1,085
Year End Contribution	721
Balance Carried Forward	<u>1,747</u>