

Appendix 1

	Outturn Position			Schools Movement £'000	Committed Service Balances £'000	Budget Mitigation Reserve Balances £'000	Additional RSG Balances £'000	Final Outturn £'000
	Budget £'000	Outturn £'000	Variance £'000					
<b>Services</b>								
Communities and Customers	3,463	3,156	-307		-307			0
Education and Children's Service	17,934	17,715	-219		-219			0
Business Improvement and Modernisation	4,660	4,639	-21		-21			0
Legal, HR and Democratic Services	2,418	2,298	-120		-120			0
Finance and Property	4,757	4,302	-455		-455			0
Highways, Facilities and Environmental Services	16,186	16,762	576					576
Planning and Public Protection	9,805	10,041	236					236
Community Support Services	40,013	40,013	0					0
Leisure - ADM	3,409	3,404	-5					-5
<b>Service Budgets</b>	<b>102,645</b>	<b>102,330</b>	<b>-315</b>		<b>-1,122</b>	<b>0</b>	<b>0</b>	<b>807</b>
<b>Schools</b>								
Schools Delegated	81,504	74,726	-6,778	-6,778				0
Schools Non-delegated	-4,898	-5,018	-120		0			-120
<b>Corporate Budgets</b>								
Corporate	16,992	15,028	-1,964		0	-1,591	-1,994	1,621
Capital Financing/Investment Interest	15,515	15,515	0					0
Levies	5,060	5,060	0					0
<b>Total Services &amp; Corporate Budgets</b>	<b>216,818</b>	<b>207,641</b>	<b>-9,177</b>	<b>-6,778</b>	<b>-1,122</b>	<b>-1,591</b>	<b>-1,994</b>	<b>2,308</b>
<b>FUNDING</b>								
Welsh Government Funding								
RSG B03	127,022	129,016	-1,994					-1,994
NNDR B15	31,610	31,610	0					0
	<b>158,632</b>	<b>160,626</b>	<b>-1,994</b>					<b>-1,994</b>
Council Tax & Balances	58,186	58,500	-314					-314
<b>Total Funding</b>	<b>216,818</b>	<b>219,126</b>	<b>-2,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,308</b>
<b>In-year Position</b>	<b>0</b>	<b>-11,485</b>	<b>-11,485</b>	<b>-6,778</b>	<b>-1,122</b>	<b>-1,591</b>	<b>-1,994</b>	<b>0</b>

**RESULTING POSITION AT 31/03/2022**

School Balances Brought Forward	5,670
In Year contribution	6,778
School Balances Carried Forward	<u>12,448</u>

**Earmarked Balances**

<b>Services</b>	
Communities and Customers	307
Education and Children's Service	219
Business Improvement and Modernisation	21
Legal, HR and Democratic Services	120
Finance and Property	455
Highways, Facilities and Environmental Services	0
Planning and Public Protection	0
Community Support Services	0
Leisure - ADM	0
Corporate Services	0
Non-Delegated	0
<b>Total</b>	<u>1,122</u>

**Budget Mitigation Reserve**

Balance Brought Forward	1,747
In-year Movement	-150
Year End Contribution	1,591
Additional Late RSG allocation*	1,662
<b>Balance Carried Forward</b>	<u>4,850</u>

\* Balance of £332k transferred to new Domiciliary Care Transport reserve as per Welsh Government Letter