

Appendix 1

	Final Outturn			2011/12		Service Under/Overspends £'000
	Budget £'000	Outturn £'000	Variance £'000	Schools Position £'000	Under & Overspends To Balances £'000	
Business Planning & Performance	971	789	-182			-182
Legal & Democratic Services	1,548	1,520	-28			-28
Finance & Assets	6,157	6,016	-141			-141
Highways & Infrastructure	10,679	10,418	-261			-261
Planning, Regeneration & Public Protection	3,819	3,677	-142			-142
Adult & Business Services	31,802	31,802	0			0
Children & Family Services	8,799	8,800	1		1	0
Housing Services	388	388	0			0
Leisure, Libraries & Community Development	5,981	5,986	5		5	0
Strategic HR	1,299	1,260	-39			-39
Customer Services	2,981	2,874	-107			-107
Environment	11,498	11,409	-89			-89
Modernising Education	1,337	1,298	-39			-39
School Improvement & Inclusion	4,548	4,227	-321			-321
Total Services	91,807	90,464	-1,343		6	-1,349
Schools	60,369	60,146	-223	-223		
Corporate Budgets						
Corporate	5,716	5,411	-306		-306	
Budgeted Contribution to Balances	300	0	-300		-300	
Capital Financing/Investment Interest	12,104	12,104	0		0	
Levies	4,549	4,549	0		0	
Total Services & Corporate Budgets	174,845	172,674	-2,171		-606	-1,349
FUNDING						
Welsh Government Funding	136,538	136,538	0		0	
Use of Reserves	50	0	50		50	
Council Tax	38,557	38,908	-351		-351	
Total Funding	175,145	175,446	-301		-301	
In-year Position	300	-2,772	-2,472	-223	-901	-1,349

RESULTING POSITION AS AT 31st MARCH 2011

Schools balances brought forward	1,578
- plus in year position	223
Schools Position as at 31st March 2011	1,801

Earmarked Balances

Service Underspends:

Business Planning & Performance	182
Legal & Democratic Services	28
Finance & Assets	141
Highways & Infrastructure	261
Planning, Regeneration & Public Protection	142
Strategic HR	39
Customer Services	107
Environment	89
Modernising Education	39
School Improvement & Inclusion	321
	1,349

Proposal

Modernising Education/21 Century Schools Reserve	600
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