

Appendix 1

	Outturn Position			Schools Movement £'000	Committed Service Balances £'000	Use of Unearmarked Reserve £'000	Final Outturn £'000
	Budget £'000	Outturn £'000	Variance £'000				
Services							
Communities and Customers	3,592	3,395	-197				-197
Education and Children's Service	19,160	21,904	2,744				2,744
Business Improvement and Modernisation	5,380	4,972	-408				-408
Legal, HR and Democratic Services	2,692	2,270	-422				-422
Finance and Property	5,248	5,085	-162				-162
Highways, Facilities and Environmental Services	17,275	18,562	1,288				1,288
Planning and Public Protection	11,168	11,872	704				704
Community Support Services	44,174	46,069	1,895				1,895
Leisure - ADM	3,654	3,659	5				5
Service Budgets	112,343	117,789	5,446		0	0	5,446
Schools							
Schools Delegated	86,145	89,654	3,509	3,509			0
Schools Non-delegated	-3,815	-3,973	-158		0		-158
Corporate Budgets							
Corporate	17,699	15,495	-2,203		0	0	-2,203
Capital Financing/Investment Interest	15,944	14,444	-1,500				-1,500
Levies	5,381	5,381	0				0
Total Services & Corporate Budgets	233,696	238,791	5,095	3,509	0	0	1,585
FUNDING							
Welsh Government Funding							
RSG B03	139,190	139,190	0				0
NNDR B15	34,451	34,451	0				0
	173,640	173,640	0				0
Council Tax & Balances	60,056	60,036	19			1,604	-1,585
Total Funding	233,696	233,677	19	0	0	1,604	-1,585
In-year Position	0	5,114	5,114	3,509	0	1,604	0

RESULTING POSITION AT 31/03/2022

School Balances

School Balances Brought Forward	12,448
In Year contribution	-3,509
School Balances Carried Forward	8,939

Budget Mitigation Reserve

Balance Brought Forward	4,850
In-year Movement	-119
Year End Contribution	0
Balance Carried Forward	4,731

General Unearmarked Balances

Balance Brought Forward	7,135
In-year allocation to funding	-1,604
Balance Carried Forward	5,531