

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							
Housing and Communities Service	2,924	2,546	-379				-379
Education and Children's Service	22,121	24,411	2,290				2,290
Corporate Support Services: Performance, Digital and Assets	7,255	6,755	-500				-500
Corporate Support Services: People	4,336	4,083	-253				-253
Finance and Audit	3,201	3,042	-159				-159
Highways and Environmental Services	18,702	19,323	621				621
Planning, Public Protection & Countryside Services	12,555	12,359	-196				-196
Adult Social Care & Homelessness Services	52,449	54,272	1,823				1,823
Leisure - ADM	3,679	3,674	-5				-5
Service Budgets	127,221	130,464	3,243		0	0	3,243
Corporate Budgets							
Corporate	17,331	14,628	-2,702		0	676	-3,378
Capital Financing/Investment Interest	15,221	15,308	87				87
Levies	6,064	6,064	0				0
Total Services & Corporate Budgets	165,837	166,464	628	0	0	676	-48
Schools							
Schools Delegated	89,134	94,392	5,258	5,258			0
Schools Non-delegated	-4,178	-4,293	-115		0		-115
Total Council Budget	250,793	256,563	5,771	5,258	0	676	-163
FUNDING							
Welsh Government Funding							
RSG B03	156,587	156,587	0				0
NNDR B15	31,437	31,437	0				0
	188,024	188,024	0				0
Council Tax	62,769	62,605	163				163
Balances	0	0	0				0
Total Funding	250,793	250,630	163	0	0	0	163
In-year Position	0	5,934	5,934	5,258	0	676	0