

APPENDIX 1

	Budget	Outturn	Variance	Schools Position	Committed Service Balances:		Corporate Plan Balances
					<i>Reported March</i>	<i>Final</i>	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Services							
Business Planning & Performance	1,371	1,310	-60		-60		
Legal & Democratic Services	1,512	1,436	-76			-76	
Finance & Assets	6,146	6,130	-17		#	-17	
Highways & Environmental Services	20,899	20,620	-278		-207	-71	
Planning & Regulatory Services	2,621	2,614	-7			-7	
Adult & Business Services	32,080	32,080	0				
Children & Family Services	8,914	8,765	-149		-103	-46	
Housing & Community Development	2,102	2,093	-9			-9	
Communication, Marketing & Leisure	5,699	5,661	-38		-25	-13	
Strategic HR	901	901	-0				
ICT/Business Transformation	1,934	1,825	-109		-95	-14	
Customers & Education Support	1,983	1,737	-246		-232	-14	
School Improvement & Inclusion	4,452	4,103	-349		-126	-25	-198
Total Services	90,613	89,276	-1,337		-848	-290	-198
Schools	61,962	60,893	-1,069	-1,069			
Corporate Budgets							
Corporate	7,587	7,099	-488				
Budgeted Contribution to Balances		300	300				
Total Corporate Budgets			-188				-188
Capital Financing/Investment Interest	12,656	12,656	0				
Levies	4,569	4,569	0				
Total Services & Corporate Budgets	177,387	174,794	-2,593				
FUNDING							
Welsh Government Funding:							
RSG	110,975	110,975	0				
NNDR	26,467	26,467	0				
	137,442	137,442					
Use of Reserves	50	0	50				
Council Tax	39,895	40,210	-315				
Total Funding	177,387	177,652	-265				-265
In-year Position	0	-2,858	-2,858	-1,069	-848	-290	-651

RESULTING POSITION AT 31/03/2013

	£'000
School Balances Brought Forward	1,801
In Year contribution	1,069
School Balances Carried Forward	2,870
Earmarked Balances	
Services	
Business Planning & Performance	60
Legal & Democratic Services	76
Finance & Assets	17
Highways & Environmental Services	278
Planning & Regulatory Services	7
Children & Family Services	149
Housing & Community Development	9
Communication, Marketing & Leisure	38
ICT/Business Transformation	109
Customers & Education Support	246
School Improvement & Inclusion	151
Total	1,139
Corporate Plan Reserve	
Balanace Brought Forward	1,300
In-year Budgeted Contribution	2,073
Reallocated Reserves	6,274
Year-end Contribution	651
Balance Carried Forward	10,298
General Balances	
Balanace Brought Forward	6,976
In-year contribution	300
Balance Carried Forward	7,276