

## APPENDIX 1

	<b>Budget</b>	<b>Outturn</b>	<b>Variance</b>	<b>Schools Position</b>	<b>Committed Service Balances:</b>		<b>Corporate Plan Balances</b>
					<i>Reported March</i>	<i>Final</i>	
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Services</b>							
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
<b>Total Services</b>	<b>90,613</b>	<b>89,276</b>	<b>-1,337</b>		<b>-848</b>	<b>-290</b>	<b>-198</b>
<b>Schools</b>	<b>61,962</b>	<b>60,893</b>	<b>-1,069</b>	<b>-1,069</b>			
<b>Corporate Budgets</b>							
Corporate	7,587	7,099	-488				
Budgeted Contribution to Balances		300	300				
<b>Total Corporate Budgets</b>			<b>-188</b>				<b>-188</b>
Capital Financing/Investment Interest	12,656	12,656	0				
Levies	4,569	4,569	0				
<b>Total Services &amp; Corporate Budgets</b>	<b>177,387</b>	<b>174,794</b>	<b>-2,593</b>				
<b>FUNDING</b>							
Welsh Government Funding:							
RSG	110,975	110,975	0				
NNDR	26,467	26,467	0				
	<b>137,442</b>	<b>137,442</b>					
Use of Reserves	50	0	50				
Council Tax	39,895	40,210	-315				
<b>Total Funding</b>	<b>177,387</b>	<b>177,652</b>	<b>-265</b>				<b>-265</b>
<b>In-year Position</b>	<b>0</b>	<b>-2,858</b>	<b>-2,858</b>	<b>-1,069</b>	<b>-848</b>	<b>-290</b>	<b>-651</b>

## RESULTING POSITION AT 31/03/2013

	<b>£'000</b>
<b>School Balances Brought Forward</b>	1,801
<b>In Year contribution</b>	1,069
<b>School Balances Carried Forward</b>	<b>2,870</b>
<b>Earmarked Balances</b>	
<b>Services</b>	
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
<b>Total</b>	<b>1,139</b>
<b>Corporate Plan Reserve</b>	
Balanace Brought Forward	1,300
In-year Budgeted Contribution	2,073
Reallocated Reserves	6,274
Year-end Contribution	651
<b>Balance Carried Forward</b>	<b>10,298</b>
<b>General Balances</b>	
Balanace Brought Forward	6,976
In-year contribution	300
<b>Balance Carried Forward</b>	<b>7,276</b>