

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

CHIEF EXECUTIVE SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	511	435	(76)
	PREMISES	-	-	-
	TRANSPORT	1	2	1
	SUPPLIES AND SERVICES	12	90	78
	THIRD PARTY PAYMENTS	-	-	-
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES (NOT INCLUDED BELOW)	36	36	-
	CAPITAL CHARGES (NOT INCLUDED BELOW)	-	-	-
	TOTAL EXPENDITURE	560	563	3
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	-	-	-
	GOVERNMENT GRANTS	-	-	-
	RECHARGES	17	16	1
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUT	37	41	(4)
	TOTAL INCOME	54	57	(3)
	CONTROLLABLE NET EXPENDITURE	506	506	-
	CDS	38	38	-
	CAPITAL CHARGES	13	13	-
	RECHARGES (CDS INCOME)	-	-	-
	TOTAL NON CONTROLLABLE EXPENDITURE	51	51	-
	TOTAL NET EXPENDITURE	557	557	-

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	DIRECTORATE SUPPORT	(1,815)	(1,860)	(45)
	BUSINESS SUPPORT AND RESOURCES	1,336	1,333	(3)
	HEALTH & SAFETY	160	160	-
	HR & ORGANISATIONAL DEVELOPMENT	1,264	1,262	(2)
	PAY, EQUALITY & DIVERSITY	255	259	4
	CORPORATE DEVELOPMENT, ENGAGEMENT AND COMMUNICATION	51	65	14
	ICT SERVICES	193	194	1
	NET COST OF SERVICES	1,444	1,413	(31)

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	5,082	5,938	856
	PREMISES	10	(68)	(78)
	TRANSPORT	38	29	(9)
	SUPPLIES AND SERVICES	2,732	3,882	1,150
	THIRD PARTY PAYMENTS	2	1,897	1,895
	TRANSFER PAYMENTS	326	131	(195)
	SUPPORT SERVICES	840	841	1
	CAPITAL CHARGES	557	2,701	2,144
	TOTAL EXPENDITURE	9,587	15,351	5,764
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	547	835	(288)
	GOVERNMENT GRANTS	33	3,110	(3,077)
	RECHARGES	6,866	6,748	118
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	697	3,245	(2,548)
	TOTAL INCOME	8,143	13,938	(5,795)
	NET COST OF SERVICES	1,444	1,413	(31)

GOVERNANCE AND REGULATORY SERVICES
GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

APPENDIX 5e

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	DEMOCRATIC GOVERNANCE	2,522	2,419	(103)
	REGISTRATION AND BEREAVEMENT	(344)	(260)	84
	LICENSING	(376)	(376)	-
		1,802	1,783	(19)
	WARD BUDGETS	507	261	(246)
	NET COST OF SERVICES	2,309	2,044	(265)

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	2,523	2,669	146
	PREMISES	225	199	(26)
	TRANSPORT	43	43	-
	SUPPLIES AND SERVICES	1,454	1,238	(216)
	THIRD PARTY PAYMENTS	159	181	22
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	947	930	(17)
	CAPITAL CHARGES	100	100	-
	TOTAL EXPENDITURE	5,451	5,360	(91)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	2,758	2,690	68
	GOVERNMENT GRANTS	-	(62)	62
	RECHARGES	-	25	(25)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	384	663	(279)
	TOTAL INCOME	3,142	3,316	(174)
	NET COST OF SERVICES	2,309	2,044	(265)

RESOURCES

APPENDIX 5f

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	PROCUREMENT & DEVELOPMENT	25	(44)	(69)
	REVENUES, BENEFITS & TRANSACTIONAL SERVICES	222	238	16
	LEGAL	(439)	(462)	(23)
	CUSTOMER FIRST	(42)	(27)	15
	ACCOUNTANCY	37	58	21
	RISK SERVICES	70	64	(6)
	ASSET & ESTATES	3,393	3,550	157
	NET COST OF SERVICES	3,266	3,377	111

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	9,940	10,571	631
	PREMISES	6,451	6,298	(153)
	TRANSPORT	124	126	2
	SUPPLIES AND SERVICES	1,991	2,599	608
	THIRD PARTY PAYMENTS	716	412	(304)
	TRANSFER PAYMENTS	215	214	(1)
	SUPPORT SERVICES	3,114	3,110	(4)
	CAPITAL CHARGES	4,381	4,409	28
	TOTAL EXPENDITURE	26,932	27,739	807
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	2,945	2,244	701
	GOVERNMENT GRANTS	547	532	15
	RECHARGES	18,077	17,987	90
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	2,097	3,599	(1,502)
	TOTAL INCOME	23,666	24,362	(696)
	NET COST OF SERVICES	3,266	3,377	111

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	STRATEGIC LEISURE ASSETS	1,426	1,426	-
	CULTURAL SERVICES	1,788	1,788	-
	ECONOMIC DEVELOPMENT	649	647	(2)
	HOUSING, PLANNING & TRANSPORT POLICY	330	357	27
	VISITOR ECONOMY	4,267	4,369	102
	NET COST OF SERVICES	8,460	8,587	127

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	6,701	7,512	811
	PREMISES	2,475	2,394	(81)
	TRANSPORT	313	319	6
	SUPPLIES AND SERVICES	5,241	6,458	1,217
	THIRD PARTY PAYMENTS	71	92	21
	TRANSFER PAYMENTS	302	2,166	1,864
	SUPPORT SERVICES	1,401	1,404	3
	CAPITAL CHARGES	4,710	4,352	(358)
	TOTAL EXPENDITURE	21,214	24,697	3,483
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	4,250	3,498	752
	GOVERNMENT GRANTS	1,548	1,335	213
	RECHARGES	2,443	2,944	(501)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	4,513	8,333	(3,820)
	TOTAL INCOME	12,754	16,110	(3,356)
	NET COST OF SERVICES	8,460	8,587	127

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	BUSINESS SERVICES	1,366	1,374	8
	LEISURE AND CATERING	3,798	3,723	(75)
	PUBLIC PROTECTION	84	128	44
	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	14,229	14,378	149
	STREET CLEANSING AND WASTE	19,183	19,077	(106)
	COASTAL AND ENVIRONMENT	4,637	4,637	-
	INTEGRATED TRANSPORT	394	360	(34)
	NET COST OF SERVICES	43,691	43,677	(14)

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	14,011	15,476	1,465
	PREMISES	2,288	2,307	19
	TRANSPORT	3,225	2,847	(378)
	SUPPLIES AND SERVICES	5,800	11,804	6,004
	THIRD PARTY PAYMENTS	20,015	18,925	(1,090)
	TRANSFER PAYMENTS	420	286	(134)
	SUPPORT SERVICES	4,432	4,442	10
	CAPITAL CHARGES	15,278	16,822	1,544
	TOTAL EXPENDITURE	65,469	72,909	7,440
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	7,633	8,367	(734)
	GOVERNMENT GRANTS	2,779	2,863	(84)
	RECHARGES	8,159	8,226	(67)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	3,207	9,776	(6,569)
	TOTAL INCOME	21,778	29,232	(7,454)
	NET COST OF SERVICES	43,691	43,677	(14)

ADULT SERVICES

APPENDIX 5i

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	ADULT SOCIAL CARE	4,112	3,917	(195)
	CARE & SUPPORT	6,655	7,025	370
	COMMISSIONING & CONTRACTS	1,403	1,195	(208)
	ADULT COMMISSIONING PLACEMENTS	29,422	29,316	(106)
	ADULTS SAFEGUARDING	421	652	231
	BUSINESS SUPPORT & RESOURCES	1,522	1,508	(14)
	NET COST OF SERVICES	43,535	43,613	78

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	16,168	16,830	662
	PREMISES	84	132	48
	TRANSPORT	839	828	(11)
	SUPPLIES AND SERVICES	1,868	1,776	(92)
	THIRD PARTY PAYMENTS	35,935	40,153	4,218
	TRANSFER PAYMENTS	6,280	7,205	925
	SUPPORT SERVICES	2,670	2,670	-
	CAPITAL CHARGES	236	237	1
	TOTAL EXPENDITURE	64,080	69,831	5,751
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	10,648	12,536	(1,888)
	GOVERNMENT GRANTS	1,142	1,443	(301)
	RECHARGES	33	37	(4)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	8,722	12,202	(3,480)
	TOTAL INCOME	20,545	26,218	(5,673)
	TOTAL COST OF SERVICES	43,535	43,613	78

CHILDREN'S SERVICES

APPENDIX 5j

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	LOCAL SCHOOLS BUDGET	30,713	30,715	2
	LEARNING AND SCHOOLS	26,270	25,967	(303)
	EARLY HELP FOR CHILDREN AND FAMILIES	4,489	4,308	(181)
	CHILDREN'S SOCIAL CARE	27,763	29,952	2,189
	GRANTS	(52,811)	(51,626)	1,185
	NET COST OF SERVICES	36,424	39,316	2,892

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	50,984	55,885	4,901
	PREMISES	397	3,281	2,884
	TRANSPORT	2,385	2,648	263
	SUPPLIES AND SERVICES	14,062	20,053	5,991
	THIRD PARTY PAYMENTS	14,633	17,220	2,587
	TRANSFER PAYMENTS	6,102	7,515	1,413
	SUPPORT SERVICES	4,562	4,557	(5)
	CAPITAL CHARGES	3,532	3,532	-
	TOTAL EXPENDITURE	96,657	114,691	18,034
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	557	1,229	(672)
	GOVERNMENT GRANTS	55,579	60,029	(4,450)
	RECHARGES	159	5,841	(5,682)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	3,938	8,276	(4,338)
	TOTAL INCOME	60,233	75,375	(15,142)
	NET COST OF SERVICES	36,424	39,316	2,892

PUBLIC HEALTH

APPENDIX 5k

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

PUBLIC HEALTH SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	1,271	1,195	(76)
	PREMISES	-	-	-
	TRANSPORT	15	9	(6)
	SUPPLIES AND SERVICES	70	33	(37)
	THIRD PARTY PAYMENTS	16,551	17,289	738
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES (NOT INCLUDED BELOW)	49	49	-
	CAPITAL CHARGES (NOT INCLUDED BELOW)	-	-	-
	TOTAL EXPENDITURE	17,956	18,575	619
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	-	-	-
	GOVERNMENT GRANTS	18,290	18,680	(390)
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	-	229	(229)
	TOTAL INCOME	18,290	18,909	(619)
	CONTROLLABLE NET EXPENDITURE	(334)	(334)	-
	CDS	334	334	-
	CAPITAL CHARGES	-	-	-
	RECHARGES (CDS INCOME)	-	-	-
	TOTAL NON CONTROLLABLE EXPENDITURE	334	334	-
	TOTAL NET EXPENDITURE	-	-	-

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	TREASURY MANAGEMENT	14,106	11,278	(2,828)
	PARKING SERVICES	(3,628)	(3,452)	176
	GRANTS, DONATIONS & SUBSCRIPTIONS	161	161	-
	HOUSING BENEFITS	1,653	1,659	6
	COUNCIL TAX & NNDR COST OF COLLECTION	349	356	7
	SUBSIDIARY COMPANIES	(791)	(914)	(123)
	CONCESSIONARY FARES	3,850	4,433	583
	LAND CHARGES	(42)	(43)	(1)
	PREVIOUS YEARS' PENSION LIABILITY	2,821	2,854	33
	NEW HOMES BONUS	(1,440)	(1,581)	(141)
	NET COST OF SERVICES	17,039	14,751	(2,288)

	SUBJECTIVE ANALYSIS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	3,639	3,653	14
	PREMISES	1,134	1,021	(113)
	TRANSPORT	33	35	2
	SUPPLIES AND SERVICES	5,082	6,404	1,322
	THIRD PARTY PAYMENTS	94	121	27
	TRANSFER PAYMENTS	89,529	83,196	(6,333)
	SUPPORT SERVICES	3,984	3,991	7
	CAPITAL CHARGES	18,033	14,869	(3,164)
	TOTAL EXPENDITURE	121,528	113,290	(8,238)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	7,857	7,637	220
	GOVERNMENT GRANTS	91,792	86,194	5,598
	RECHARGES	3,503	3,161	342
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,337	1,547	(210)
	TOTAL INCOME	104,489	98,539	5,950
	NET COST OF SERVICES	17,039	14,751	(2,288)