

BUDGETS OUTSIDE THE CASH LIMIT

APPENDIX 4I

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2017

SUMMARY

	FUNCTIONS OF SERVICE	2016/17 ADJUSTED CASH LIMIT	2016/17 ACTUALS	2016/17 VARIATION
		£000	£000	£000
	TREASURY MANAGEMENT	13,246	11,711	(1,535)
	PARKING SERVICES	(3,558)	(3,274)	284
	CORPORATE SUBSCRIPTIONS	192	192	-
	HOUSING BENEFITS	1,884	1,883	(1)
	COUNCIL TAX AND NNDR COST OF COLLECTION	306	311	5
	SUBSIDIARY COMPANIES	(943)	(1,095)	(152)
	LAND CHARGES	(48)	(68)	(20)
	CONCESSIONARY FARES	3,834	4,325	491
	EMPLOYERS PREVIOUS YEARS PENSION LIABILITY	3,190	3,176	(14)
	NEW HOMES BONUS	(1,643)	(1,793)	(150)
	NET COST OF SERVICES	16,460	15,368	(1,092)

	SUBJECTIVE ANALYSIS	2016/17 ADJUSTED CASH LIMIT	2016/17 ACTUAL	2016/17 VARIATION
		£000	£000	£000
	<u>EXPENDITURE</u>			
	EMPLOYEES	4,026	4,008	(18)
	PREMISES	1,167	1,226	59
	TRANSPORT	38	19	(19)
	SUPPLIES AND SERVICES	5,124	8,520	3,396
	THIRD PARTY PAYMENTS	70	80	10
	TRANSFER PAYMENTS	79,535	79,455	(80)
	SUPPORT SERVICES	4,065	4,074	9
	CAPITAL CHARGES	18,776	13,657	(5,119)
	CORPORATE SAVINGS TARGET	(1,432)	-	1,432
	TOTAL EXPENDITURE	111,369	111,039	(330)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	7,089	6,641	448
	GOVERNMENT GRANTS	81,407	81,672	(265)
	RECHARGES	3,568	3,233	335
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	2,845	4,125	(1,280)
	TOTAL INCOME	94,909	95,671	(762)
	NET EXPENDITURE	16,460	15,368	(1,092)