

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2017

TOTAL SUMMARY

	GENERAL FUND NET REQUIREMENTS	2016/2017 ADJUSTED CASH LIMIT £ '000	2016/2017 ACTUALS £ '000	2016/2017 VARIATION £ '000
	<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
	CHIEF EXECUTIVE	(125)	(135)	(10)
	GOVERNANCE & PARTNERSHIP SERVICES	1,404	1,629	225
	WARD BUDGETS	516	268	(248)
	RESOURCES	3,718	3,624	(94)
	PLACES	3,916	4,345	429
	STRATEGIC LEISURE ASSETS	1,397	2,015	618
	COMMUNITY & ENVIRONMENTAL SERVICES	43,752	43,686	(66)
	ADULT SERVICES	45,542	44,337	(1,205)
	CHILDRENS SERVICES	37,144	42,541	5,397
	PUBLIC HEALTH	304	304	-
	BUDGETS OUTSIDE THE CASH LIMIT	16,460	15,368	(1,092)
	CAPITAL CHARGES	(27,686)	(27,689)	(3)
	SUB TOTAL - NET COST OF SERVICES	126,342	130,293	3,951
	<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
	CONTRIBUTION TO OTHER RESERVES	(2,958)	(2,958)	-
	2015/16 UNDERSPEND RESERVE	(279)	(279)	-
	TRANSFER TO RESERVES - SLA OVERSPEND	-	(618)	(618)
	REVENUE CONSEQUENCES OF CAPITAL OUTLAY	54	26	(28)
	CONTINGENCIES	2,342	1,506	(836)
	SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	(841)	(2,323)	(1,482)
	<u>LEVIES</u>			
	NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	65	66	1
	SUB TOTAL - LEVIES	65	66	1
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	125,566	128,036	2,470
	LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	0	(2,470)	(2,470)
	NET REQUIREMENT AFTER WORKING BALANCES	125,566	125,566	0

Balance at 1st April 2016

5,636

Movement in Balances

(2,470)

General Balances at 31 March 2017

3,166