

## GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2018

## TOTAL SUMMARY

	GENERAL FUND NET REQUIREMENTS	2017/2018 ADJUSTED CASH LIMIT £ '000	2017/2018 ACTUALS £ '000	2017/2018 VARIATION £ '000
	<b><u>CASH LIMITED BOTTOM LINE BUDGETS</u></b>			
	CHIEF EXECUTIVE	693	689	(4)
	GOVERNANCE & PARTNERSHIP SERVICES	1,801	1,953	152
	WARD BUDGETS	632	320	(312)
	RESOURCES	5,704	5,585	(119)
	PLACES	4,151	4,352	201
	STRATEGIC LEISURE ASSETS	1,087	2,402	1,315
	COMMUNITY & ENVIRONMENTAL SERVICES	42,308	42,307	(1)
	ADULT SERVICES	52,461	51,801	(660)
	CHILDRENS SERVICES	40,149	43,167	3,018
	PUBLIC HEALTH	23	23	-
	BUDGETS OUTSIDE THE CASH LIMIT	13,466	13,918	452
	CAPITAL CHARGES	(30,477)	(30,477)	-
	<b>SUB TOTAL - NET COST OF SERVICES</b>	<b>131,998</b>	<b>136,040</b>	<b>4,042</b>
	<b><u>CONTRIBUTIONS AND CONTINGENCIES</u></b>			
	CONTRIBUTION TO OTHER RESERVES	1,333	1,446	113
	TRANSFER TO RESERVES - LEISURE ASSETS OVERSPEND	-	(1,315)	(1,315)
	SCHOOL BALANCES	-	(110)	(110)
	2016/17 UNDERSPEND FROM RESERVES	-	(287)	(287)
	REVENUE CONSEQUENCES OF CAPITAL OUTLAY	-	-	-
	CONTINGENCIES	(8,017)	(8,248)	(231)
	<b>SUB TOTAL - CONTRIBUTIONS &amp; CONTINGENCIES</b>	<b>(6,684)</b>	<b>(8,514)</b>	<b>(1,830)</b>
	<b><u>LEVIES</u></b>			
	NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	67	66	(1)
	APPRENTICESHIP LEVY	385	306	(79)
	<b>SUB TOTAL - LEVIES</b>	<b>452</b>	<b>372</b>	<b>(80)</b>
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>125,766</b>	<b>127,898</b>	<b>2,132</b>
	<b>LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES</b>	<b>0</b>	<b>(2,132)</b>	<b>(2,132)</b>
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>125,766</b>	<b>125,766</b>	<b>0</b>

Balance at 1st April 2017

3,166

Contribution from Earmarked Reserves

3,000

Movement in Balances

(2,132)

General Balances at 31 March 2018

4,034