

## CHIEF EXECUTIVE

APPENDIX 6c

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## CHIEF EXECUTIVE SUMMARY

|  | SUBJECTIVE ANALYSIS                       | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|---|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                 |  |                                |                                  |
|  | 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)      | -  | -                              | -                                |
|  | <b>TOTAL EXPENDITURE</b>                  | <b>560</b>                                       | <b>563</b>                     | <b>3</b>                         |
|  | <b><u>INCOME</u></b>                      |  |                                |                                  |
|  | CUSTOMER & CLIENT RECEIPTS                | -  | -                              | -                                |
|  | GOVERNMENT GRANTS                         | -  | -                              | -                                |
|  | RECHARGES                                 | 17   | 16                             | 1                                |
|  | OTHER GRANTS, REIMBURSEMENTS & CONTRIBUT  | 37   | 41                             | (4)                              |
|  | <b>TOTAL INCOME</b>                       | <b>54</b>  | <b>57</b>                      | <b>(3)</b>                       |
|  | <b>CONTROLLABLE NET EXPENDITURE</b>       | <b>506</b>                                       | <b>506</b>                     | <b>-</b>                         |
|  | CDS                                       | 38   | 38                             | -                                |
|  | CAPITAL CHARGES                           | 13   | 13                             | -                                |
|  | RECHARGES (CDS INCOME)                    | -  | -                              | -                                |
|  | <b>TOTAL NON CONTROLLABLE EXPENDITURE</b> | <b>51</b>  | <b>51</b>                      | <b>-</b>                         |
|  | <b>TOTAL NET EXPENDITURE</b>              | <b>557</b>                                       | <b>557</b>                     | <b>-</b>                         |

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                                 | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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                                |
|  | <b>NET COST OF SERVICES</b>                         | <b>1,444</b>                                     | <b>1,413</b>                   | <b>(31)</b>                      |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                            |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>9,587</b>                                     | <b>15,351</b>                  | <b>5,764</b>                     |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>8,143</b>                                     | <b>13,938</b>                  | <b>(5,795)</b>                   |
|  | <b>NET COST OF SERVICES</b>                  | <b>1,444</b>                                     | <b>1,413</b>                   | <b>(31)</b>                      |

## GOVERNANCE AND REGULATORY SERVICES

APPENDIX 6e

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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)                            |
|  | <b>NET COST OF SERVICES</b>  | <b>2,309</b>                                     | <b>2,044</b>                   | <b>(265)</b>                     |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                            | -                                |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>5,451</b>                                     | <b>5,360</b>                   | <b>(91)</b>                      |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | CUSTOMER & CLIENT RECEIPTS                   | 2,758  | 2,690                          | 68                               |
|  | GOVERNMENT GRANTS                            | -  | (62)                           | 62                               |
|  | RECHARGES                                    | -  | 25                             | (25)                             |
|  | OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 384  | 663                            | (279)                            |
|  | <b>TOTAL INCOME</b>                          | <b>3,142</b>                                     | <b>3,316</b>                   | <b>(174)</b>                     |
|  | <b>NET COST OF SERVICES</b>                  | <b>2,309</b>                                     | <b>2,044</b>                   | <b>(265)</b>                     |

## RESOURCES

APPENDIX 6f

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                         | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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                              |
|  | <b>NET COST OF SERVICES</b>                 | <b>3,266</b>                                     | <b>3,377</b>                   | <b>111</b>                       |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                               |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>26,932</b>                                    | <b>27,739</b>                  | <b>807</b>                       |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>23,666</b>                                    | <b>24,362</b>                  | <b>(696)</b>                     |
|  | <b>NET COST OF SERVICES</b>                  | <b>3,266</b>                                     | <b>3,377</b>                   | <b>111</b>                       |

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                  | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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                              |
|  | <b>NET COST OF SERVICES</b>          | <b>8,460</b>                                     | <b>8,587</b>                   | <b>127</b>                       |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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)                            |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>21,214</b>                                    | <b>24,697</b>                  | <b>3,483</b>                     |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>12,754</b>                                    | <b>16,110</b>                  | <b>(3,356)</b>                   |
|  | <b>NET COST OF SERVICES</b>                  | <b>8,460</b>                                     | <b>8,587</b>                   | <b>127</b>                       |

COMMUNITY AND ENVIRONMENTAL SERVICES

APPENDIX 6h

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                      | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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)                             |
|  | <b>NET COST OF SERVICES</b>              | <b>43,691</b>                                    | <b>43,677</b>                  | <b>(14)</b>                      |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                            |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>65,469</b>                                    | <b>72,909</b>                  | <b>7,440</b>                     |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>21,778</b>                                    | <b>29,232</b>                  | <b>(7,454)</b>                   |
|  | <b>NET COST OF SERVICES</b>                  | <b>43,691</b>                                    | <b>43,677</b>                  | <b>(14)</b>                      |

## ADULT SERVICES

APPENDIX 6i

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS            | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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)                             |
|  | <b>NET COST OF SERVICES</b>    | <b>43,535</b>                                    | <b>43,613</b>                  | <b>78</b>                        |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                                |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>64,080</b>                                    | <b>69,831</b>                  | <b>5,751</b>                     |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>20,545</b>                                    | <b>26,218</b>                  | <b>(5,673)</b>                   |
|  | <b>TOTAL COST OF SERVICES</b>                | <b>43,535</b>                                    | <b>43,613</b>                  | <b>78</b>                        |

## CHILDREN'S SERVICES

APPENDIX 6j

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                  | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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                            |
|  | <b>NET COST OF SERVICES</b>          | <b>36,424</b>                                    | <b>39,316</b>                  | <b>2,892</b>                     |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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                          | -                                |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>96,657</b>                                    | <b>114,691</b>                 | <b>18,034</b>                    |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL INCOME</b>                          | <b>60,233</b>                                    | <b>75,375</b>                  | <b>(15,142)</b>                  |
|  | <b>NET COST OF SERVICES</b>                  | <b>36,424</b>                                    | <b>39,316</b>                  | <b>2,892</b>                     |



## PUBLIC HEALTH

APPENDIX 6k

## GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

## PUBLIC HEALTH SUMMARY

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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)         | -  | -                              | -                                |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>17,956</b>                                    | <b>18,575</b>                  | <b>619</b>                       |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | CUSTOMER & CLIENT RECEIPTS                   | -  | -                              | -                                |
|  | GOVERNMENT GRANTS                            | 18,290   | 18,680                         | (390)                            |
|  | RECHARGES                                    | -  | -                              | -                                |
|  | OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | -  | 229                            | (229)                            |
|  | <b>TOTAL INCOME</b>                          | <b>18,290</b>                                    | <b>18,909</b>                  | <b>(619)</b>                     |
|  | <b>CONTROLLABLE NET EXPENDITURE</b>          | <b>(334)</b>                                     | <b>(334)</b>                   | <b>-</b>                         |
|  | CDS  | 334  | 334                            | -                                |
|  | CAPITAL CHARGES                              | -  | -                              | -                                |
|  | RECHARGES (CDS INCOME)                       | -  | -                              | -                                |
|  | <b>TOTAL NON CONTROLLABLE EXPENDITURE</b>    | <b>334</b>                                       | <b>334</b>                     | <b>-</b>                         |
|  | <b>TOTAL NET EXPENDITURE</b>                 | <b>-</b>   | <b>-</b>                       | <b>-</b>                         |

BUDGETS OUTSIDE THE CASH LIMIT

APPENDIX 6I

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

|  | SUBJECTIVE ANALYSIS                   | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '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)                            |
|  | <b>NET COST OF SERVICES</b>           | <b>17,039</b>                                    | <b>14,751</b>                  | <b>(2,288)</b>                   |

|  | SUBJECTIVE ANALYSIS                          | 2015/2016<br>ADJUSTED<br>CASH<br>LIMIT<br>£ '000 | 2015/2016<br>ACTUALS<br>£ '000 | 2015/2016<br>VARIATION<br>£ '000 |
|--|--|--|--------------------------------|----------------------------------|
|  | <b><u>EXPENDITURE</u></b>                    |  |                                |                                  |
|  | 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)                          |
|  | <b>TOTAL EXPENDITURE</b>                     | <b>121,528</b>                                   | <b>113,290</b>                 | <b>(8,238)</b>                   |
|  | <b><u>INCOME</u></b>                         |  |                                |                                  |
|  | 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)                            |
|  | <b>TOTAL INCOME</b>                          | <b>104,489</b>                                   | <b>98,539</b>                  | <b>5,950</b>                     |
|  | <b>NET COST OF SERVICES</b>                  | <b>17,039</b>                                    | <b>14,751</b>                  | <b>(2,288)</b>                   |