

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2020

TOTAL SUMMARY

GENERAL FUND NET REQUIREMENTS	2019/2020 ADJUSTED CASH LIMIT £ '000	2019/2020 ACTUALS £ '000	2019/2020 VARIATION £ '000
<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
CHIEF EXECUTIVE	633	528	(105)
GOVERNANCE & PARTNERSHIP SERVICES	3,629	3,978	349
WARD BUDGETS	394	188	(206)
RESOURCES	1,832	1,005	(827)
COMMUNICATIONS AND REGENERATION	(2,760)	1,712	4,472
STRATEGIC LEISURE ASSETS	368	5,338	4,970
COMMUNITY & ENVIRONMENTAL SERVICES	43,073	42,637	(436)
ADULT SERVICES	54,548	54,014	(534)
CHILDRENS SERVICES	42,143	55,036	12,893
PUBLIC HEALTH	21	21	-
BUDGETS OUTSIDE THE CASH LIMIT	14,097	13,722	(375)
CAPITAL CHARGES	(27,785)	(27,785)	-
SUB TOTAL - NET COST OF SERVICES	130,193	150,394	20,201
<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
CONTRIBUTION TO OTHER RESERVES	1,914	1,967	53
SCHOOL BALANCES	-	(26)	(26)
2018/19 UNDERSPEND FROM RESERVES	(79)	(79)	-
CONTINGENCIES	(3,908)	(9,162)	(5,254)
TRANSFER TO RESERVES - SLA OVERSPEND	-	(4,970)	(4,970)
TRANSFER TO RESERVES - G&P OVERSPEND	-	(4,183)	(4,183)
SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	(2,073)	(16,453)	(14,380)
<u>LEVIES</u>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	68	68	-
APPRENTICESHIP LEVY	386	330	(56)
SUB TOTAL - LEVIES	454	398	(56)
TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,574	134,339	5,765
LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	0	(5,765)	(5,765)
NET REQUIREMENT AFTER WORKING BALANCES	128,574	128,574	0

Balance at 1st April 2019

7,057

Contribution from Earmarked Reserves (Month 4 monitoring)

1,000

Movement in Balances

(5,765)

General Balances at 31 March 2020**2,292**