

GOVERNANCE AND REGULATORY SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	AREA FORUMS AND WARDS	1,066	829	(237)
	CORPORATE & MEMBER SERVICES	1,202	1,155	(47)
	DEMOCRATIC SERVICES	604	542	(62)
	ELECTORAL SERVICES	150	166	16
	REGISTRARS	19	43	24
	CORONERS	159	246	87
	MORTUARY	110	82	(28)
	LICENSING	(379)	(400)	(21)
	CEMETERIES AND CREMATORIUM	(817)	(772)	45
		1,048	1,062	14
	NET COST OF SERVICES	2,114	1,891	(223)

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	1,985	2,165	180
	PREMISES	221	223	2
	TRANSPORT	34	35	1
	SUPPLIES AND SERVICES	1,776	1,569	(207)
	THIRD PARTY PAYMENTS	156	170	14
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	664	697	33
	CAPITAL CHARGES	86	86	-
	TOTAL EXPENDITURE	4,922	4,945	23
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	2,515	2,491	24
	GOVERNMENT GRANTS	-	90	(90)
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	293	473	(180)
	TOTAL INCOME	2,808	3,054	(246)
	NET COST OF SERVICES	2,114	1,891	(223)