

BUDGETS OUTSIDE THE CASH LIMIT

GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

TOTAL SUMMARY

	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
SUBJECTIVE ANALYSIS			
TREASURY MANAGEMENT	15,052	13,236	(1,816)
PARKING SERVICES	(3,661)	(2,917)	744
GRANTS, DONATIONS & SUBSCRIPTIONS	439	439	-
HOUSING BENEFITS	1,654	1,632	(22)
COUNCIL TAX & NNDR COST OF COLLECTION	672	686	14
SUBSIDIARY COMPANIES	(503)	(581)	(78)
CONCESSIONARY FARES	3,915	4,458	543
LAND CHARGES	(48)	(37)	11
INVESTMENT PORTFOLIO	1,487	1,603	116
PREVIOUS YEARS' PENSION LIABILITY	2,821	2,544	(277)
NEW HOMES BONUS	(1,569)	(1,565)	4
NET COST OF SERVICES	20,259	19,498	(761)

	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
SUBJECTIVE ANALYSIS			
EXPENDITURE			
EMPLOYEES	3,640	3,353	(287)
PREMISES	1,282	1,500	218
TRANSPORT	31	26	(5)
SUPPLIES AND SERVICES	5,857	9,223	3,366
THIRD PARTY PAYMENTS	79	52	(27)
TRANSFER PAYMENTS	90,737	81,428	(9,309)
SUPPORT SERVICES	3,996	3,995	(1)
CAPITAL CHARGES	21,509	18,684	(2,825)
TOTAL EXPENDITURE	127,131	118,261	(8,870)
INCOME			
CUSTOMER & CLIENT RECEIPTS	8,285	7,811	474
GOVERNMENT GRANTS	93,544	86,406	7,138
RECHARGES	3,764	3,280	484
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,279	1,266	13
TOTAL INCOME	106,872	98,763	8,109
NET COST OF SERVICES	20,259	19,498	(761)