

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31st MARCH 2015

TOTAL SUMMARY

	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
GENERAL FUND NET REQUIREMENTS			
<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
CHIEF EXECUTIVE	507	498	(9)
DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	172	131	(41)
GOVERNANCE & REGULATORY SERVICES	1,048	1,062	14
AREA FORUM AND WARDS	1,066	829	(237)
RESOURCES	3,917	3,957	40
PLACES	10,241	10,291	50
STRATEGIC LEISURE ASSETS	(1,421)	(1,421)	-
COMMUNITY & ENVIRONMENTAL SERVICES	45,505	46,097	592
ADULT SERVICES	46,029	46,365	336
CHILDREN'S SERVICES	37,345	38,946	1,601
PUBLIC HEALTH	-	-	-
BUDGETS OUTSIDE THE CASH LIMIT	20,259	19,498	(761)
CAPITAL CHARGES	(27,245)	(27,245)	-
SUB TOTAL - NET COST OF SERVICES	137,423	139,008	1,585
<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
CONTRIBUTIONS TO/FROM RESERVES	3,516	3,345	(171)
REVENUE CONSEQUENCES OF CAPITAL OUTLAY	150	-	(150)
CONTINGENCIES	967	(616)	(1,583)
SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	4,633	2,729	(1,904)
<u>LEVIES</u>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	65	65	-
SUB TOTAL - LEVIES	65	65	0
TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	142,121	141,802	(319)
LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	0	319	319
NET REQUIREMENT AFTER WORKING BALANCES	142,121	142,121	0

Working Balances as at 1st April 2014
 Movement in Balances
 Working Balances as at 31st March 2015

5,869
 319
 6,188