

## DEPUTY CHIEF EXECUTIVE'S DIRECTORATE

## 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
	DEPARTMENT SUPPORT	(2,007)	(1,972)	35
	HEALTH & SAFETY	201	155	(46)
	HR & ORGANISATIONAL DEVELOPMENT	1,426	1,467	41
	PAY, EQUALITY & DIVERSITY	272	272	-
	CORPORATE DEVELOPMENT, ENGAGEMENT AND COMMUNICATION	(36)	(103)	(67)
	NEIGHBOURHOOD ENGAGEMENT	104	101	(3)
	ICT SERVICES	212	211	(1)
	EMERGENCY PLANNING	-	-	-
	RISK SERVICES	-	-	-
	<b>NET COST OF SERVICES</b>	<b>172</b>	<b>131</b>	<b>(41)</b>

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	4,630	4,763	133
	PREMISES	11	11	-
	TRANSPORT	40	39	(1)
	SUPPLIES AND SERVICES	2,579	4,436	1,857
	THIRD PARTY PAYMENTS	-	4	4
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	763	764	1
	CAPITAL CHARGES	335	334	(1)
	<b>TOTAL EXPENDITURE</b>	<b>8,358</b>	<b>10,351</b>	<b>1,993</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	426	804	(378)
	GOVERNMENT GRANTS	-	32	(32)
	RECHARGES	7,225	7,030	195
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	535	2,354	(1,819)
	<b>TOTAL INCOME</b>	<b>8,186</b>	<b>10,220</b>	<b>(2,034)</b>
	<b>NET COST OF SERVICES</b>	<b>172</b>	<b>131</b>	<b>(41)</b>