

Description	Net Outturn 2013/14			Gross Performance					
				Expenditure			Income		
	Annual Net Budget to 31/Mar/2014	Net Exp/Inc to 31/Mar/2014	Actual Variance	Annual Expenditure Budget for 2013/14	Actual Expenditure	Expenditure Variance	Annual Income Budget for 2013/14	Actual Income	Income Variance
£	£	£	£	£	£	£	£	£	
Education (DSG Funded)	-720,890	-720,890	0	97,891,190	96,907,726	-983,464	-98,612,080	-97,628,616	983,464
Corporate Director - Communities	263,930	274,323	10,393	263,930	274,323	10,393	0	0	0
Adult Social Care	37,277,250	37,277,243	-7	45,318,360	45,451,834	133,474	-8,041,110	-8,174,591	-133,481
Care Commissioning, Housing & Safeguarding	5,720,140	5,620,859	-99,281	6,668,600	6,723,095	54,495	-948,460	-1,102,236	-153,776
Childrens Services	12,789,890	13,010,242	220,352	14,150,070	14,559,957	409,887	-1,360,180	-1,549,715	-189,535
Education	12,449,370	12,324,384	-124,986	16,466,760	15,808,855	-657,906	-4,017,390	-3,484,470	532,920
ASC Efficiency Programme	459,740	459,739	-1	459,740	459,739	-1	0	0	0
<b>Communities</b>	<b>68,239,430</b>	<b>68,245,901</b>	<b>6,471</b>	<b>181,218,650</b>	<b>180,185,528</b>	<b>-1,033,122</b>	<b>-112,979,220</b>	<b>-111,939,627</b>	<b>1,039,593</b>
Corporate Director - Environment	163,170	164,052	882	163,170	164,052	882	0	0	0
Culture & Environmental Protection	20,980,440	20,776,641	-203,799	26,762,660	26,661,332	-101,328	-5,782,220	-5,884,691	-102,471
Highways & Transport	7,685,710	7,764,223	78,513	12,286,590	12,541,402	254,812	-4,600,880	-4,777,179	-176,299
Planning & Countryside	3,900,050	3,927,364	27,314	6,113,350	6,178,032	64,682	-2,213,300	-2,250,667	-37,367
<b>Environment</b>	<b>32,729,370</b>	<b>32,632,280</b>	<b>-97,090</b>	<b>45,325,770</b>	<b>45,544,817</b>	<b>219,047</b>	<b>-12,596,400</b>	<b>-12,912,538</b>	<b>-316,138</b>
Chief Executive	519,370	493,695	-25,675	519,370	493,695	-25,675	0	0	0
Human Resources	1,193,320	1,131,796	-61,524	1,499,100	1,544,157	45,057	-305,780	-412,361	-106,581
ICT & Corporate Support	2,803,450	2,767,030	-36,420	3,635,920	3,756,428	120,508	-832,470	-989,397	-156,927
Legal Services	929,260	930,765	1,505	1,175,820	1,150,120	-25,700	-246,560	-219,355	27,205
Strategic Support	3,492,370	3,082,640	-409,730	4,395,750	3,533,008	-862,742	-903,380	-450,368	453,012
Customer Services	1,799,070	1,837,566	38,496	40,937,400	44,515,183	3,577,783	-39,138,330	-42,677,617	-3,539,287
Public Health & Wellbeing	-176,600	-256,604	-80,004	4,294,270	4,200,952	-93,318	-4,470,870	-4,457,556	13,314
Finance	2,242,850	2,152,075	-90,775	4,027,440	4,219,688	192,248	-1,784,590	-2,067,613	-283,023
<b>Resources</b>	<b>12,803,090</b>	<b>12,138,964</b>	<b>-664,126</b>	<b>60,485,070</b>	<b>63,413,231</b>	<b>2,928,161</b>	<b>-47,681,980</b>	<b>-51,274,267</b>	<b>-3,592,287</b>
Capital Financing & Management	6,190,390	6,487,055	296,665	6,668,960	8,231,791	1,562,831	-478,570	-1,744,735	-1,266,165
Movement Through Reserves	2,372,740	2,382,279	9,538	2,372,740	2,382,615	9,874	0	-336	-336
<b>Levies &amp; Interest</b>	<b>8,563,130</b>	<b>8,869,334</b>	<b>306,204</b>	<b>9,041,700</b>	<b>10,614,405</b>	<b>1,572,705</b>	<b>-478,570</b>	<b>-1,745,071</b>	<b>-1,266,501</b>
<b>Grand Total</b>	<b>122,335,020</b>	<b>121,886,478</b>	<b>-448,542</b>	<b>296,071,190</b>	<b>299,757,982</b>	<b>3,686,792</b>	<b>-173,736,170</b>	<b>-177,871,503</b>	<b>-4,135,333</b>