

Revenue Budget 2014/15 Provisional Outturn

	Budget			Gross Performance						Net Outturn		
	Original Budget 01/04/2014 £	Budget Amendments 2014/15 £	Revised Budget 31/03/2015 £	Expenditure			Income			Net Budget 2014/15 £	Net Outturn 2014/15 £	Net Variance 2014/15 £
				Expenditure Budget 2014/15 £	Actual Expenditure 2014/15 £	Expenditure Variance 2014/15 £	Income Budget 2014/15 £	Actual Income 2014/15 £	Income Variance 2014/15 £			
Education (DSG Funded)	-720,891	0	-720,891	95,909,499	97,589,407	1,679,908	-96,630,390	-98,310,298	-1,679,908	-720,891	-720,891	0
Corporate Director - Communities	279,320	2,820	282,140	282,140	281,188	-952	0	0	0	282,140	281,188	-952
Adult Social Care	36,932,019	-103,960	36,828,059	45,449,048	46,494,953	1,045,903	-8,620,990	-9,666,894	-1,045,903	36,828,059	36,828,059	0
Care Commissioning, Housing & Safeguarding	6,129,979	-272,340	5,857,639	7,854,299	8,776,303	922,004	-1,996,660	-3,249,804	-1,253,144	5,857,639	5,526,498	-331,141
Childrens Services	12,979,958	758,830	13,738,788	14,637,138	16,227,976	1,590,838	-898,350	-1,543,440	-645,090	13,738,788	14,684,536	945,748
Education	11,594,078	-164,910	11,429,168	14,785,137	14,520,587	-264,550	-3,355,970	-3,105,396	250,574	11,429,168	11,415,191	-13,976
ASC Efficiency Programme	123,250	575,560	698,810	698,810	1,063,066	364,256	0	-359,311	-359,311	698,810	703,755	4,945
Communities	67,317,712	796,000	68,113,712	179,616,071	184,953,479	5,337,407	-111,502,359	-116,235,143	-4,732,784	68,113,712	68,718,336	604,623
Corporate Director - Environment	166,470	0	166,470	166,470	161,121	-5,349	0	0	0	166,470	161,121	-5,349
Highways & Transport	7,621,999	-200,060	7,421,939	12,281,609	12,409,648	128,040	-4,859,670	-5,186,148	-326,478	7,421,939	7,223,500	-198,439
Planning & Countryside	3,852,729	14,730	3,867,459	5,841,369	5,975,875	134,506	-1,973,910	-2,173,238	-199,328	3,867,459	3,802,637	-64,822
Culture & Environmental Protection	22,001,898	-609,251	21,392,647	27,118,516	27,218,772	100,255	-5,725,869	-5,881,514	-155,645	21,392,647	21,337,258	-55,390
Environment	33,643,096	-794,581	32,848,515	45,407,964	45,765,415	357,452	-12,559,449	-13,240,899	-681,451	32,848,515	32,524,516	-323,999
Chief Executive	574,160	-54,680	519,480	519,480	485,145	-34,335	0	-3,500	-3,500	519,480	481,645	-37,835
Customer Services	1,889,159	1,020	1,890,179	40,969,549	44,098,601	3,129,051	-39,079,370	-42,257,711	-3,178,341	1,890,179	1,840,890	-49,290
Finance	1,962,310	243,250	2,205,560	4,150,979	4,733,206	582,227	-1,945,420	-2,527,631	-582,211	2,205,560	2,205,575	16
Human Resources	1,201,190	21,890	1,223,080	1,585,610	1,564,417	-21,192	-362,530	-381,590	-19,060	1,223,080	1,182,827	-40,252
ICT & Corporate Support	2,766,039	-8,600	2,757,439	3,673,419	3,652,615	-20,805	-915,980	-938,177	-22,197	2,757,439	2,714,437	-43,002
Legal Services	939,640	6,620	946,260	1,190,190	1,272,344	82,155	-243,930	-273,510	-29,580	946,260	998,835	52,575
Public Health & Wellbeing	-80,000	-134,230	-214,230	4,634,800	4,664,177	29,376	-4,849,030	-4,878,407	-29,377	-214,230	-214,230	0
Strategic Support	3,498,579	51,980	3,550,559	3,788,339	4,177,032	388,693	-237,780	-781,106	-543,326	3,550,559	3,395,926	-154,633
Resources	12,751,077	127,250	12,878,327	60,512,366	64,647,537	4,135,170	-47,634,040	-52,041,632	-4,407,592	12,878,327	12,605,905	-272,422
Movement Through Reserves	-117,000	18,721	-98,279	-98,279	-98,271	8	0	0	0	-98,279	-98,271	8
Capital Financing & Management	7,563,230	-147,390	7,415,840	7,819,690	8,892,841	1,073,151	-403,850	-1,455,396	-1,051,546	7,415,840	7,437,445	21,605
Levies & Interest	7,446,230	-128,669	7,317,561	7,721,411	8,794,570	1,073,159	-403,850	-1,455,396	-1,051,546	7,317,561	7,339,173	21,612
Total	121,158,115	0	121,158,115	293,257,812	304,161,000	10,903,188	-172,099,697	-182,973,070	-10,873,373	121,158,115	121,187,930	29,815