

Consolidated outturn report 2015/2016

| | Budget | | | Gross Performance | | | | | | Net Outturn | | |
|--|------------------------------------|-----------------------------------|-----------------------------------|--|------------------------------------|--|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|
| | Original Budget 01/04/2015 £ | Budget Amendments 2015/16 £ | Revised Budget 31/03/2016 £ | Expenditure | | | Income | | | Net Budget 2015/16 £ | Net Outturn 2015/16 £ | Net Variance 2015/16 £ |
| | | | | Expenditure Budget for 2015/16 £ | Actual Expenditure 2015/16 £ | Expenditure Variance for 2015/16 £ | Income Budget for 2015/16 £ | Actual Income for 2015/16 £ | Income Variance for 2015/16 £ | | | |
| Education (DSG Funded) | -720,891 | 0 | -720,891 | 95,413,989 | 98,541,913 | 3,127,924 | -96,134,880 | -99,262,803 | -3,127,923 | -720,891 | -720,890 | 1 |
| Corporate Director - Communities | 275,000 | 0 | 275,000 | 275,000 | 331,197 | 56,197 | 0 | -54,900 | -54,900 | 275,000 | 276,297 | 1,297 |
| Adult Social Care | 39,992,838 | -2,199,140 | 37,793,698 | 48,434,258 | 47,257,899 | -1,176,359 | -10,640,560 | -9,893,071 | 747,488 | 37,793,698 | 37,364,828 | -428,870 |
| Care Commissioning, Housing & Safeguarding | 5,261,659 | 551,210 | 5,812,869 | 9,724,699 | 13,645,843 | 3,921,144 | -3,911,830 | -8,192,130 | -4,280,300 | 5,812,869 | 5,453,713 | -359,156 |
| Childrens Services | 13,425,398 | 1,683,010 | 15,108,408 | 15,807,808 | 17,375,383 | 1,567,575 | -699,400 | -918,201 | -218,802 | 15,108,408 | 16,457,182 | 1,348,774 |
| Education | 10,595,347 | 348,780 | 10,944,127 | 14,037,826 | 13,757,519 | -280,307 | -3,093,700 | -2,627,599 | 466,101 | 10,944,127 | 11,129,920 | 185,794 |
| ASC Efficiency Programme | 1,160,850 | -111,200 | 1,049,650 | 1,049,650 | 1,302,184 | 252,534 | 0 | -252,584 | -252,584 | 1,049,650 | 1,049,600 | -50 |
| Prevention and Developing Community Resilience | 449,330 | -80,730 | 368,600 | 545,930 | 753,185 | 207,255 | -177,330 | -300,604 | -123,274 | 368,600 | 452,581 | 83,981 |
| Communities | 70,439,531 | 191,930 | 70,631,461 | 185,289,160 | 192,965,124 | 7,675,964 | -114,657,699 | -121,501,893 | -6,844,195 | 70,631,461 | 71,463,231 | 831,770 |
| Corporate Director - Environment | 166,750 | -2,500 | 164,250 | 164,250 | 161,346 | -2,903 | 0 | 0 | 0 | 164,250 | 161,346 | -2,903 |
| Highways & Transport | 7,623,299 | 25,100 | 7,648,399 | 12,461,479 | 12,737,823 | 276,345 | -4,813,080 | -5,550,989 | -737,909 | 7,648,399 | 7,186,834 | -461,565 |
| Planning & Countryside | 3,761,289 | -53,370 | 3,707,919 | 5,263,259 | 5,525,205 | 261,947 | -1,555,340 | -1,909,326 | -353,986 | 3,707,919 | 3,615,880 | -92,039 |
| Culture & Environmental Protection | 21,658,307 | -168,320 | 21,489,986 | 28,053,996 | 28,134,944 | 80,949 | -6,564,009 | -6,656,001 | -91,992 | 21,489,986 | 21,478,943 | -11,043 |
| Environment | 33,209,644 | -199,090 | 33,010,554 | 45,942,983 | 46,559,319 | 616,336 | -12,932,429 | -14,116,316 | -1,183,887 | 33,010,554 | 32,443,003 | -567,551 |
| Chief Executive | 568,900 | -54,690 | 514,210 | 514,210 | 498,303 | -15,906 | 0 | -9,572 | -9,572 | 514,210 | 488,732 | -25,478 |
| Customer Services | 1,948,169 | 80,030 | 2,028,199 | 41,039,969 | 44,082,653 | 3,042,684 | -39,011,770 | -42,128,865 | -3,117,095 | 2,028,199 | 1,953,788 | -74,411 |
| Finance | 1,862,960 | 68,040 | 1,931,000 | 4,055,180 | 4,270,435 | 215,256 | -2,124,180 | -2,345,273 | -221,093 | 1,931,000 | 1,925,162 | -5,837 |
| Human Resources | 1,126,190 | 42,260 | 1,168,450 | 1,514,970 | 1,551,402 | 36,433 | -346,520 | -393,915 | -47,395 | 1,168,450 | 1,157,487 | -10,963 |
| ICT & Corporate Support | 2,801,949 | -47,300 | 2,754,649 | 3,670,929 | 3,597,871 | -73,058 | -916,280 | -930,203 | -13,923 | 2,754,649 | 2,667,668 | -86,981 |
| Legal Services | 962,160 | 18,020 | 980,180 | 1,222,500 | 1,419,745 | 197,246 | -242,320 | -305,197 | -62,877 | 980,180 | 1,114,548 | 134,368 |
| Public Health & Wellbeing | -80,000 | -7,880 | -87,880 | 5,325,470 | 5,366,169 | 40,699 | -5,413,350 | -5,454,045 | -40,695 | -87,880 | -87,876 | 4 |
| Strategic Support | 3,455,599 | 134,750 | 3,590,349 | 3,908,829 | 4,246,374 | 337,546 | -318,480 | -735,894 | -417,414 | 3,590,349 | 3,510,481 | -79,868 |
| Resources | 12,645,926 | 233,230 | 12,879,157 | 61,252,056 | 65,032,954 | 3,780,898 | -48,372,900 | -52,302,964 | -3,930,064 | 12,879,157 | 12,729,990 | -149,166 |
| Movement Through Reserves | -117,000 | -91,330 | -208,330 | 2,766,510 | 2,766,572 | 62 | -2,974,840 | -2,974,835 | 5 | -208,330 | -208,264 | 66 |
| Capital Financing & Management | 8,753,210 | -134,740 | 8,618,470 | 9,022,320 | 15,290,166 | 6,267,846 | -403,850 | -6,671,691 | -6,267,841 | 8,618,470 | 8,618,475 | 5 |
| Levies & Interest | 8,636,210 | -226,070 | 8,410,140 | 11,788,830 | 18,056,737 | 6,267,907 | -3,378,690 | -9,646,526 | -6,267,836 | 8,410,140 | 8,410,211 | 71 |
| Total | 124,931,312 | 0 | 124,931,312 | 304,273,029 | 322,614,134 | 18,341,106 | -179,341,717 | -197,567,699 | -18,225,982 | 124,931,312 | 125,046,435 | 115,123 |

Source: Live