

APPENDIX 1

REVENUE 2016/2017

	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Gross Controllable Budget £000's	Income £000's	Net Expenditure £000's	Gross Controllable Spend £000's	Income £000's	Net Expenditure £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's
Service Area									
City Operations	88,210	(54,424)	33,786	89,914	(55,173)	34,741	1,704	(749)	955
Communities, Housing & Customer Services	235,700	(192,009)	43,691	235,910	(192,338)	43,572	210	(329)	(119)
Corporate Mgt	24,636	(582)	24,054	25,120	(641)	24,479	484	(59)	425
Economic Development	62,454	(49,439)	13,015	64,454	(51,534)	12,920	2,000	(2,095)	(95)
Education & Lifelong Learning	312,273	(68,515)	243,758	311,576	(67,718)	243,858	(697)	797	100
Governance & Legal Services	5,746	(1,032)	4,714	5,900	(1,241)	4,659	154	(209)	(55)
Resources	30,573	(11,152)	19,421	31,040	(11,779)	19,261	467	(627)	(160)
Social Services	170,682	(23,977)	146,705	177,395	(24,709)	152,686	6,713	(732)	5,981
Capital Financing etc	39,714	(4,404)	35,310	38,954	(4,164)	34,790	(760)	240	(520)
General Contingency	4,000	0	4,000	0	0	0	(4,000)	0	(4,000)
Summary Revenue Account	9,407	0	9,407	8,107	0	8,107	(1,300)	0	(1,300)
Discretionary Rate Relief	300	0	300	315	0	315	15	0	15
Total	983,695	(405,534)	578,161	988,685	(409,297)	579,388	4,990	(3,763)	1,227
Council Tax Collection	0	0	0	0	(642)	(642)	0	(642)	(642)
NDR refunds on Council properties	0	0	0	0	(585)	(585)	0	(585)	(585)
Total	983,695	(405,534)	578,161	988,685	(410,524)	578,161	4,990	(4,990)	0