

REVENUE 2016/2017

	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES				VARIANCES		
	Gross Expenditure £000's	Income £000's	Net Expenditure £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's	Contribs to new reserves £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's
Service Area													
City Operations	87,796	(54,891)	32,905	90,011	(55,933)	34,078	2,215	(1,042)	1,173	0	2,215	(1,042)	1,173
Communities, Housing & Customer Services	234,283	(190,500)	43,783	234,411	(191,003)	43,408	128	(503)	(375)	0	128	(503)	(375)
Corporate Management	24,851	(515)	24,336	25,153	(488)	24,665	302	27	329	0	302	27	329
Economic Development	63,280	(50,160)	13,120	66,599	(53,504)	13,095	3,319	(3,344)	(25)	0	3,319	(3,344)	(25)
Education & Lifelong Learning	323,711	(79,692)	244,019	325,832	(81,635)	244,197	2,121	(1,943)	178	0	2,121	(1,943)	178
Governance & Legal Services	7,419	(2,648)	4,771	7,445	(2,904)	4,541	26	(256)	(230)	0	26	(256)	(230)
Resources	30,693	(10,848)	19,845	32,186	(12,506)	19,680	1,493	(1,658)	(165)	0	1,493	(1,658)	(165)
Social Services	172,457	(26,171)	146,286	179,430	(26,399)	153,031	6,973	(228)	6,745	0	6,973	(228)	6,745
Capital Financing	39,714	(4,404)	35,310	38,976	(4,186)	34,790	(738)	218	(520)	0	(738)	218	(520)
General Contingency	4,000	0	4,000	0	0	0	(4,000)	0	(4,000)	0	(4,000)	0	(4,000)
Summary Revenue Account	9,486	0	9,486	6,563	(2,812)	3,751	(2,923)	(2,812)	(5,735)	3,575	652	(2,812)	(2,160)
Discretionary Rate Relief	300	0	300	305	0	305	5	0	5	0	5	0	5
Total	997,990	(419,829)	578,161	1,006,911	(431,370)	575,541	8,921	(11,541)	(2,620)	3,575	12,496	(11,541)	955
NNDR refunds on Council properties	0	0	0	0	(590)	(590)	0	(590)	(590)	0	0	(590)	(590)
Council Tax Collection	0	0	0	0	(365)	(365)	0	(365)	(365)	0	0	(365)	(365)
Total	997,990	(419,829)	578,161	1,006,911	(432,325)	574,586	8,921	(12,496)	(3,575)	3,575	12,496	(12,496)	0