

APPENDIX 1

REVENUE 2017/2018

	CASH LIMIT BUDGETS			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	86,177	(51,377)	34,800	88,177	(53,387)	34,790	2,000	(2,010)	(10)
Communities, Housing & Customer Services	231,619	(188,229)	43,390	234,548	(191,539)	43,009	2,929	(3,310)	(381)
Corporate Mgt	25,892	(41)	25,851	25,899	(99)	25,800	7	(58)	(51)
Economic Development	66,307	(52,949)	13,358	68,562	(53,561)	15,001	2,255	(612)	1,643
Education & Lifelong Learning	331,027	(81,877)	249,150	331,921	(81,422)	250,499	894	455	1,349
Governance & Legal Services	8,431	(2,376)	6,055	9,539	(3,484)	6,055	1,108	(1,108)	0
Resources	30,446	(10,737)	19,709	30,218	(10,847)	19,371	(228)	(110)	(338)
Social Services	185,080	(31,531)	153,549	187,916	(31,597)	156,319	2,836	(66)	2,770
Capital Financing	38,036	(4,319)	33,717	38,896	(4,329)	34,567	860	(10)	850
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	4,983	(928)	4,055	7,607	(4,787)	2,820	2,624	(3,859)	(1,235)
Discretionary Rate Relief	350		350	447	0	447	97	0	97
Total	1,011,348	(424,364)	586,984	1,023,730	(435,052)	588,678	12,382	(10,688)	1,694
Council Tax Collection	0	0	0	0	(232)	(232)	0	(232)	(232)
NDR refunds on Council properties	0	0	0	0	(1,462)	(1,462)	0	(1,462)	(1,462)
Total	1,011,348	(424,364)	586,984	1,023,730	(436,746)	586,984	12,382	(12,382)	0