

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	90,503	(56,756)	33,747	91,332	(56,814)	34,518	829	(58)	771
Communities, Housing & Customer Services	236,123	(192,037)	44,086	236,178	(192,189)	43,989	55	(152)	(97)
Corporate Mgt	24,563	(582)	23,981	25,009	(559)	24,450	446	23	469
Economic Development	59,504	(46,491)	13,013	61,191	(48,243)	12,948	1,687	(1,752)	(65)
Education & Lifelong Learning	312,273	(68,515)	243,758	311,789	(68,031)	243,758	(484)	484	0
Governance & Legal Services	5,746	(1,032)	4,714	5,836	(1,080)	4,756	90	(48)	42
Resources	30,426	(11,050)	19,376	30,659	(11,341)	19,318	233	(291)	(58)
Social Services	170,194	(23,842)	146,352	176,540	(24,607)	151,933	6,346	(765)	5,581
Capital Financing etc	39,714	(4,404)	35,310	38,829	(4,309)	34,520	(885)	95	(790)
General Contingency	4,000	0	4,000	0	0	0	(4,000)	0	(4,000)
Summary Revenue Account	9,524	0	9,524	8,924	0	8,924	(600)	0	(600)
Discretionary Rate Relief	300	0	300	300	0	300	0	0	0
Total	982,870	(404,709)	578,161	986,587	(407,173)	579,414	3,717	(2,464)	1,253
Council Tax Collection	0	0	0	0	(398)	(398)	0	(398)	(398)
NDR refunds on Council properties	0	0	0	0	(318)	(318)	0	(318)	(318)
Total	982,870	(404,709)	578,161	986,587	(407,889)	578,698	3,717	(3,180)	537