

REVENUE 2017/2018

	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	85,710	(51,144)	34,566	87,163	(52,353)	34,810	1,453	(1,209)	244
Communities, Housing & Customer Services	236,769	(193,270)	43,499	236,489	(192,990)	43,499	(280)	280	0
Corporate Mgt	26,104	(41)	26,063	26,081	(70)	26,011	(23)	(29)	(52)
Economic Development	63,684	(50,974)	12,710	63,610	(49,501)	14,109	(74)	1,473	1,399
Education & Lifelong Learning	322,538	(73,227)	249,311	324,312	(74,277)	250,035	1,774	(1,050)	724
Governance & Legal Services	7,201	(1,032)	6,169	7,317	(1,216)	6,101	116	(184)	(68)
Resources	29,076	(9,616)	19,460	29,110	(9,682)	19,428	34	(66)	(32)
Social Services	180,796	(27,223)	153,573	184,153	(27,422)	156,731	3,357	(199)	3,158
Capital Financing etc	38,036	(4,319)	33,717	38,132	(4,127)	34,005	96	192	288
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	5,494	(928)	4,566	4,394	(928)	3,466	(1,100)	0	(1,100)
Discretionary Rate Relief	350	0	350	350	0	350	0	0	0
Total	998,758	(411,774)	586,984	1,001,111	(412,566)	588,545	2,353	(792)	1,561
Council Tax Collection	0	0	0	0	(177)	(177)	0	(177)	(177)
NDR refunds on Council properties	0	0	0	0	(501)	(501)	0	(501)	(501)
Total	998,758	(411,774)	586,984	1,001,111	(413,244)	587,867	2,353	(1,470)	883