

APPENDIX 1

**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
<b>Service Area</b>									
City Operations	85,685	(51,092)	34,593	87,567	(53,092)	34,475	1,882	(2,000)	(118)
Communities, Housing & Customer Services	236,190	(192,725)	43,465	236,066	(192,759)	43,307	(124)	(34)	(158)
Corporate Mgt	26,146	(41)	26,105	26,122	(69)	26,053	(24)	(28)	(52)
Economic Development	63,428	(50,427)	13,001	64,815	(50,467)	14,348	1,387	(40)	1,347
Education & Lifelong Learning	322,424	(73,227)	249,197	323,907	(73,552)	250,355	1,483	(325)	1,158
Governance & Legal Services	7,204	(1,032)	6,172	7,288	(1,234)	6,054	84	(202)	(118)
Resources	30,349	(10,802)	19,547	30,258	(11,012)	19,246	(91)	(210)	(301)
Social Services	177,111	(23,730)	153,381	181,058	(24,479)	156,579	3,947	(749)	3,198
Capital Financing	38,036	(4,319)	33,717	38,337	(4,332)	34,005	301	(13)	288
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	4,456		4,456	3,356		3,356	(1,100)	0	(1,100)
Discretionary Rate Relief	350	0	350	350	0	350	0	0	0
<b>Total</b>	<b>994,379</b>	<b>(407,395)</b>	<b>586,984</b>	<b>999,124</b>	<b>(410,996)</b>	<b>588,128</b>	<b>4,745</b>	<b>(3,601)</b>	<b>1,144</b>
Council Tax Collection	0	0	0	0	(177)	(177)	0	(177)	(177)
NDR refunds on Council properties	0	0	0	0	(967)	(967)	0	(967)	(967)
<b>Total</b>	<b>994,379</b>	<b>(407,395)</b>	<b>586,984</b>	<b>999,124</b>	<b>(412,140)</b>	<b>586,984</b>	<b>4,745</b>	<b>(4,745)</b>	<b>0</b>