

APPENDIX 1

**REVENUE 2017/2018**

	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Gross Controllable Budget £000s	Income £000s	Net Expenditure £000s	Gross Controllable Spend £000s	Income £000s	Net Expenditure £000s	Gross Expenditure £000s	Income £000s	Net Expenditure £000s
<b>Service Area</b>									
City Operations	86,140	(51,347)	34,793	88,461	(53,780)	34,681	2,321	(2,433)	(112)
Communities, Housing & Customer Services	236,176	(192,822)	43,354	236,416	(193,264)	43,152	240	(442)	(202)
Corporate Mgt	26,149	(41)	26,108	26,155	(97)	26,058	6	(56)	(50)
Economic Development	66,662	(53,447)	13,215	68,823	(54,608)	14,215	2,161	(1,161)	1,000
Education & Lifelong Learning	322,851	(73,527)	249,324	323,886	(73,564)	250,322	1,035	(37)	998
Governance & Legal Services	7,064	(1,032)	6,032	7,186	(1,257)	5,929	122	(225)	(103)
Resources	30,341	(10,779)	19,562	29,707	(10,462)	19,245	(634)	317	(317)
Social Services	177,716	(24,230)	153,486	182,362	(24,886)	157,476	4,646	(656)	3,990
Capital Financing etc	38,036	(4,319)	33,717	38,484	(4,137)	34,347	448	182	630
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	4,971	(928)	4,043	3,571	(928)	2,643	(1,400)	0	(1,400)
Discretionary Rate Relief	350	0	350	350	0	350	0	0	0
<b>Total</b>	<b>999,456</b>	<b>(412,472)</b>	<b>586,984</b>	<b>1,005,401</b>	<b>(416,983)</b>	<b>588,418</b>	<b>5,945</b>	<b>(4,511)</b>	<b>1,434</b>
Council Tax Collection	0	0	0	0	(103)	(103)	0	(103)	(103)
NDR refunds on Council properties	0	0	0	0	(1,331)	(1,331)	0	(1,331)	(1,331)
<b>Total</b>	<b>999,456</b>	<b>(412,472)</b>	<b>586,984</b>	<b>1,005,401</b>	<b>(418,417)</b>	<b>586,984</b>	<b>5,945</b>	<b>(5,945)</b>	<b>0</b>