

APPENDIX 1

REVENUE 2018/2019

	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									
Corporate Mgt	25,171	(101)	25,070	25,473	(126)	25,347	302	(25)	277
Economic Development	47,182	(40,931)	6,251	48,847	(42,552)	6,295	1,665	(1,621)	44
Education & Lifelong Learning	322,176	(66,945)	255,231	323,009	(66,957)	256,052	833	(12)	821
People & Communities									
- Communities & Housing	227,123	(182,824)	44,299	225,913	(182,144)	43,769	(1,210)	680	(530)
- Social Services	192,604	(25,632)	166,972	196,046	(25,844)	170,202	3,442	(212)	3,230
Planning, Transport & Environment	100,643	(57,165)	43,478	103,799	(58,856)	44,943	3,156	(1,691)	1,465
Resources									
- Governance & Legal Services	6,475	(1,101)	5,374	6,640	(1,178)	5,462	165	(77)	88
- Resources	39,825	(19,460)	20,365	39,948	(19,938)	20,010	123	(478)	(355)
Capital Financing	39,956	(4,720)	35,236	39,821	(4,810)	35,011	(135)	(90)	(225)
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Transitional Grant Relief	1,100	0	1,100	0	0	0	(1,100)	0	(1,100)
Summary Revenue Account	3,115	(928)	2,187	5,609	(3,422)	2,187	2,494	(2,494)	0
Discretionary Rate Relief	350	0	350	375	0	375	25	0	25
Total	1,008,720	(399,807)	608,913	1,015,480	(405,827)	609,653	6,760	(6,020)	740
Council Tax Collection	0	0	0	0	(211)	(211)	0	(211)	(211)
NDR refunds on Council properties	0	0	0	0	(529)	(529)	0	(529)	(529)
Total	1,008,720	(399,807)	608,913	1,015,480	(406,567)	608,913	6,760	(6,760)	0