

Period 12 Draft Revenue Outturn - Detailed budget summary by division \service

08/05/2017

Division: Levies

Services provided by Levies

Summary by Service		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
X20	Levies	1,119	1,119	1,079	(40)	1,119	1,119	0	0	(40)	(40)
Total Levies		1,119	1,119	1,079	(40)	1,119	1,119	0	0	(40)	(40)

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
5	Third Party Payments	1,119	1,119	1,087	(32)	1,119	1,119	0	0	(32)	(32)
6	Transfer Payments	0	0	(0)	(0)	0	0	0	0	(0)	(0)
Expenditure		1,119	1,119	1,087	(32)	1,119	1,119	0	0	(32)	(32)
9	Income	0	0	(47)	(47)	0	0	0	0	(47)	(47)
Income		0	0	(47)	(47)	0	0	0	0	(47)	(47)
N	Income & Expenditure outside of Net Cost of Service	0	0	40	40	0	0	0	0	40	40
Other items outside of the Net Cost of Service		0	0	40	40	0	0	0	0	40	40
NET Expenditure		1,119	1,119	1,079	(40)	1,119	1,119	0	0	(40)	(40)

Notes

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Division: Corporate Expenditure

Services provided by Corporate Expenditure

Summary by Service		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
X30	Corporate Expenditure	36,688	17,716	9,872	(7,844)	19,820	9,337	(10,483)	(2,104)	535	2,639
Total Corporate Expenditure		36,688	17,716	9,872	(7,844)	19,820	9,337	(10,483)	(2,104)	535	2,639

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
1	Employees	2,710	2,976	3,539	563	2,976	3,179	203	0	360	360
2	Premises-Related Expenditure	0	367	367	0	367	367	0	0	0	0
3	Transport-Related Expenditure	0	360	360	0	360	360	0	0	0	0
4	Supplies & Services	9,243	5,075	2,529	(2,546)	4,194	4,194	0	881	(1,665)	(2,546)
X	Capital Financing Costs	171	10,215	8,749	(1,466)	13,867	12,668	(1,199)	(3,652)	(3,919)	(266)
Expenditure		12,124	18,992	15,544	(3,448)	21,764	20,767	(996)	(2,771)	(5,223)	(2,452)
9	Income	(1,635)	(7,121)	(8,259)	(1,138)	(10,301)	(11,463)	(1,162)	3,180	3,204	24
Income		(1,635)	(7,121)	(8,259)	(1,138)	(10,301)	(11,463)	(1,162)	3,180	3,204	24
N	Income & Expenditure outside of Net Cost of Service	26,199	5,845	487	(5,358)	8,357	33	(8,325)	(2,513)	454	2,967
Other items outside of the Net Cost of Service		26,199	5,845	487	(5,358)	8,357	33	(8,325)	(2,513)	454	2,967
NET Expenditure		36,688	17,716	7,772	(9,944)	19,820	9,337	(10,483)	(2,104)	(1,565)	539

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Division: Corporate Expenditure

Services provided by Corporate Expenditure

Summary by Service		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
Service		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
X40	Capital Financing	0	28,211	23,730	(4,481)	10,950	6,677	(4,273)	17,261	17,053	(208)
X41	Capital - Year-end transactions	0	(5,122)	(5,300)	(178)	178	178	0	(5,300)	(5,478)	(178)
Total Capital Financing		0	23,089	18,430	(4,659)	11,128	6,855	(4,273)	11,961	11,575	(386)

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
CIPFA description		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
8	Depreciation and Impairment Losses	0	0	192	192	0	0	0	0	192	192
Expenditure		0	0	192	192	0	0	0	0	192	192
9	Income	0	0	80	80	0	0	0	0	80	80
Income		0	0	80	80	0	0	0	0	80	80
N	Income & Expenditure outside of Net Cost of Service	0	8,431	18,157	9,726	11,128	6,855	(4,273)	(2,697)	11,302	13,999
Other items outside of the Net Cost of Service		0	8,431	18,157	9,726	11,128	6,855	(4,273)	(2,697)	11,302	13,999
R	Transfer to \ from Reserves	0	14,658	0	(14,658)	0	0	0	14,658	0	(14,658)
Transfer to \ from reserves		0	14,658	0	(14,658)	0	0	0	14,658	0	(14,658)
NET Expenditure		0	23,089	18,430	(4,659)	11,128	6,855	(4,273)	11,961	11,575	(386)

Notes

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Division: Corporate Revenue Funding

Services provided by Corporate Revenue Funding

Summary by Service		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
X80	Corporate Revenue Funding	(345,433)	(349,097)	(352,181)	(3,084)	(345,433)	(349,049)	(3,617)	(3,664)	(3,132)	533
Total Corporate Revenue Funding		(345,433)	(349,097)	(352,181)	(3,084)	(345,433)	(349,049)	(3,617)	(3,664)	(3,132)	533

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
9	Income	0	0	(89)	(89)	0	0	0	0	(89)	(89)
Income		0	0	(89)	(89)	0	0	0	0	(89)	(89)
N	Income & Expenditure outside of Net Cost of Service	(345,433)	(349,097)	(352,092)	(2,995)	(345,433)	(349,049)	(3,617)	(3,664)	(3,043)	622
Other items outside of the Net Cost of Service		(345,433)	(349,097)	(352,092)	(2,995)	(345,433)	(349,049)	(3,617)	(3,664)	(3,043)	622
NET Expenditure		(345,433)	(349,097)	(352,181)	(3,084)	(345,433)	(349,049)	(3,617)	(3,664)	(3,132)	533

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