## **GENERAL FUND REVENUE OUTTURN 2013/14**

£000's         £000's         £000's         £000's           67,133         Adult Services         63,105         61,908         (1,197)           3,819         Change & Communities         4,092         2,549         (1,543)           35,277         Children's Services (Education & Children's Safeguarding)         38,082         38,805         723           6,039         Economic Development & Leisure         6,131         5,936         (195)           27,143         Environment & Transport         27,281         26,545         (716)           0         Housing & Sustainability         1,866         1,843         (23)           3,564         Leader's Portfolio         3,543         3,101         (441)           4,2876         Resources         43,408         41,105         (2,302)           187,615         Sub-total (Net Controllable Spend) for Portfolios         187,487         181,793         (5,695)           22,275         Non-Controllable Portfolio Costs         22,275         22,275         0           36         Environment Trading Areas         36         (13)         (49)           4,359         Risk Fund         464         0         (464)           214,285         Portfolio Total	Revised Budget		Working Budget	Final Outturn	(Under) / Over Spend
Sample   Change & Communities   Children's Services (Education & Children's Savices (195)	£000's		£000's	£000's	-
Sapeguarding	67,133	Adult Services	63,105	61,908	(1,197)
Safeguarding   Safe	3,819	•	4,092	2,549	(1,543)
Control   Cont	35,277		38,082	38,805	723
0         Housing & Leisure Services         0         0         0           1,764         Housing & Sustainability         1,866         1,843         2(3)           3,564         Leader's Portfolio         3,543         3,101         (441)           42,876         Resources         43,408         41,105         (2,302)           187,615         Sub-total (Net Controllable Spend) for Portfolios         187,487         181,793         (5,695)           22,275         Non-Controllable Portfolio Costs         22,275         22,275         0         (49)           4,359         Risk Fund         464         0         (464)         0         (464)           4,359         Risk Fund         464         0         (464)         0         (464)           214,285         Portfolio Total         210,262         204,055         (6,207)           Levies & Contributions           31         Southern Seas Fisheries Levy         31         31         (0)           32         Flood Defence Levy         32         39         7           600         Coroners Service         600         590         (10)           663         661         (2)         (2)	6,039	<b>o</b> ,	6,131	5,936	(195)
1,764   Housing & Sustainability   1,866   1,843   (23)   3,564   Leader's Portfolio   3,543   3,101   (441)   42,876   Resources   43,408   41,105   (2,302)     187,615   Sub-total (Net Controllable Spend) for Portfolios   187,487   181,793   (5,695)     22,275   Non-Controllable Portfolio Costs   22,275   22,275   0   (464)   0   (464)     214,285   Risk Fund   464   0   (464)     214,285   Portfolio Total   210,262   204,055   (6,207)	27,143	•	27,261	26,545	(716)
3,564   Leader's Portfolio   42,876   Resources   43,408   41,105   (2,302)   187,615   Sub-total (Net Controllable Spend) for Portfolios   187,487   181,793   (5,695)   187,615   Sub-total (Net Controllable Spend) for Portfolios   187,487   181,793   (5,695)   187,615   Resources   187,615   Resources   187,615   Resources   187,487   181,793   (5,695)   Resources   187,487   181,793   (5,695)   Resources   187,487   Resources   181,793   (6,695)   Resources   187,487   Resources   181,793   Resources   181,793   Resources   181,369   Resour		_			
A2,876   Resources	· ·	·	•	•	, ,
187,615   Sub-total (Net Controllable Spend) for Portfolios   187,487   181,793   (5,695)	•		•	•	, ,
22,275					
Section   Sect	187,615	Sub-total (Net Controllable Spend) for Portfolios	187,487	181,793	(5,695)
A,359   Risk Fund	•			·	
Levies & Contributions   31   Southern Seas Fisheries Levy   31   31   (0)   32   Flood Defence Levy   32   33   37   (0)   600   590   (10)   (0)   663   (0)		•		` '	, ,
Levies & Contributions   31   Southern Seas Fisheries Levy   32   39   7	4,359	Risk Fund	464	0	(464)
31         Southern Seas Fisheries Levy         31         31         (0)           32         Flood Defence Levy         32         39         7           600         Coroners Service         600         590         (10)           663         663         661         (2)           Capital Asset Management           13,569         Capital Financing Charges         13,569         8,992         (4,577)           (25,997)         Capital Asset Management Account         (25,997)         (26,074)         (77)           (12,429)         Other Expenditure & Income         0         (12,429)         (17,083)         (4,554)           Other Expenditure & Income         0         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0 <th>214,285</th> <th>Portfolio Total</th> <th>210,262</th> <th>204,055</th> <th>(6,207)</th>	214,285	Portfolio Total	210,262	204,055	(6,207)
31         Southern Seas Fisheries Levy         31         31         (0)           32         Flood Defence Levy         32         39         7           600         Coroners Service         600         590         (10)           663         663         661         (2)           Capital Asset Management           13,569         Capital Financing Charges         13,569         8,992         (4,577)           (25,997)         Capital Asset Management Account         (25,997)         (26,074)         (77)           (12,429)         Other Expenditure & Income         0         (12,429)         (17,083)         (4,554)           Other Expenditure & Income         0         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0 <td></td> <td>Levies &amp; Contributions</td> <td></td> <td></td> <td></td>		Levies & Contributions			
Section   Sect	31		31	31	(0)
600         Coroners Service         600         590         (10)           Capital Asset Management           13,569         Capital Financing Charges         13,569         8,992         (4,577)           (25,997)         Capital Asset Management Account         (25,997)         (26,074)         (77)           (12,429)         Other Expenditure & Income         (12,429)         (17,083)         (4,654)           Other Expenditure & Income           401         Direct Revenue Financing of capital         536         536         (0)           (882)         Net Housing Benefit Payments         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0           436         Open Space and HRA         436         436         0           411					
Capital Asset Management   13,569   Capital Financing Charges   13,569   (25,997)   (26,074)   (77)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (4,654)   (12,429)   (17,083)   (17,08		•			(10)
13,569	663		663	661	· · · ·
(25,997) (12,429)         Capital Asset Management Account         (25,997) (26,074)         (77)           (12,429)         (17,083)         (4,654)           Other Expenditure & Income           401         Direct Revenue Financing of capital         536         536         (0)           (882)         Net Housing Benefit Payments         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0           436         Open Space and HRA         436         436         0           411         Contingencies         411         0         (411)           (136,558)         (140,085)         (141,069)         (983)           5,314         (Draw from) / Addition to Balances (General)         13,445         25,292         11,847           (825)		Capital Asset Management			
(12,429)         (17,083)         (4,654)           Other Expenditure & Income           401         Direct Revenue Financing of capital         536         536         (0)           (882)         Net Housing Benefit Payments         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0           436         Open Space and HRA         436         436         0           411         Contingencies         411         0         (411)           (136,558)         (140,085)         (141,069)         (983)           65,961         NET GF SPENDING         58,411         46,564         (11,847)           Draw from Balances:           5,314         (Draw from) / Addition to Balances (General)         13,445         25,292         11,84	13,569	Capital Financing Charges	13,569	8,992	(4,577)
Other Expenditure & Income           401         Direct Revenue Financing of capital         536         536         (0)           (882)         Net Housing Benefit Payments         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0           436         Open Space and HRA         436         436         0           411         Contingencies         411         0         (411)           (136,558)         (141,069)         (983)           Draw from Balances:           5,314         (Draw from) / Addition to Balances (General)         13,445         25,292         11,847           (825)         Draw from Strategic Reserve         (1,271)         (1,271)         0           (401)         To fund the capital programme         (536) <t< th=""><td>(25,997)</td><td>Capital Asset Management Account</td><td>(25,997)</td><td>(26,074)</td><td>(77)</td></t<>	(25,997)	Capital Asset Management Account	(25,997)	(26,074)	(77)
401         Direct Revenue Financing of capital         536         536         (0)           (882)         Net Housing Benefit Payments         (882)         (818)         64           1,400         Contribution to Pay Reserve         1,400         1,400         0           1,000         Contribution to Transformation Fund         1,000         1,000         0           (138,282)         Non-Specific Government Grants         (141,944)         (142,692)         (748)           0         Other Expenditure & Income         0         111         111           (1,042)         Collection Fund Surplus         (1,042)         (1,042)         0           436         Open Space and HRA         436         436         0           411         Contingencies         411         0         (411)           (136,558)         NET GF SPENDING         58,411         46,564         (11,847)           Draw from Balances:           5,314         (Draw from) / Addition to Balances (General)         13,445         25,292         11,847           (825)         Draw from Strategic Reserve         (1,271)         (1,271)         0           (401)         To fund the capital programme         (536)         (536)	(12,429)		(12,429)	(17,083)	(4,654)
(882)       Net Housing Benefit Payments       (882)       (818)       64         1,400       Contribution to Pay Reserve       1,400       1,400       0         1,000       Contribution to Transformation Fund       1,000       1,000       0         (138,282)       Non-Specific Government Grants       (141,944)       (142,692)       (748)         0       Other Expenditure & Income       0       111       111         (1,042)       Collection Fund Surplus       (1,042)       (1,042)       0         436       Open Space and HRA       436       436       0         411       Contingencies       411       0       (411)         (136,558)       (140,085)       (141,069)       (983)         Draw from Balances:         5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847		Other Expenditure & Income			
1,400       Contribution to Pay Reserve       1,400       1,400       0         1,000       Contribution to Transformation Fund       1,000       1,000       0         (138,282)       Non-Specific Government Grants       (141,944)       (142,692)       (748)         0       Other Expenditure & Income       0       111       111         (1,042)       Collection Fund Surplus       (1,042)       (1,042)       0         436       Open Space and HRA       436       436       0         411       Contingencies       411       0       (411)         (136,558)       (140,085)       (141,069)       (983)         Draw from Balances:         5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	401	Direct Revenue Financing of capital	536	536	(0)
1,000       Contribution to Transformation Fund       1,000       1,000       0         (138,282)       Non-Specific Government Grants       (141,944)       (142,692)       (748)         0       Other Expenditure & Income       0       111       111         (1,042)       Collection Fund Surplus       (1,042)       (1,042)       0         436       Open Space and HRA       436       436       0         411       Contingencies       411       0       (411)         (136,558)       (140,085)       (141,069)       (983)         Draw from Balances:         5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	(882)	Net Housing Benefit Payments	(882)	(818)	64
(138,282)       Non-Specific Government Grants       (141,944)       (142,692)       (748)         0       Other Expenditure & Income       0       111       111         (1,042)       Collection Fund Surplus       (1,042)       (1,042)       0         436       Open Space and HRA       436       436       0         411       Contingencies       411       0       (411)         (136,558)       (140,085)       (141,069)       (983)         Draw from Balances:         5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	1,400	Contribution to Pay Reserve	1,400	1,400	0
0 Other Expenditure & Income       0 111 111         (1,042) Collection Fund Surplus       (1,042) (1,042) 0         436 Open Space and HRA       436 436 436 0         411 Contingencies       411 0 (411)         (136,558)       (140,085) (141,069) (983)         Draw from Balances:         5,314 (Draw from) / Addition to Balances (General)       13,445 25,292 11,847         (825) Draw from Strategic Reserve       (1,271) (1,271) 0         (401) To fund the capital programme       (536) (536) 0         4,088       11,638 23,485 11,847	•		•	·	
(1,042)       Collection Fund Surplus       (1,042)       (1,042)       0         436       Open Space and HRA       436       436       0         411       Contingencies       411       0       (411)         (136,558)       (140,085)       (141,069)       (983)         Draw from Balances:         5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	, ,	•	, ,		
436 411 (136,558)         Open Space and HRA (200 (411))         436 (141,069) (411)         436 (141,069) (411)         436 (141,069) (411)         436 (141,069) (411)         441 (141,069) (141,069) (983)         441 (141,069) (141,069) (141,069) (141,069)         441 (141,069) (141,069) (141,069) (141,069)         441 (141,069) (141,069) (141,069)         441 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069)         44,084 (141,069) (141,069) (141,069) (141,069) (141,069)         44,084 (141,069)		·			_
411 Contingencies       411 0 (411)         (136,558)       Contingencies       (140,085)       (141,069)       (983)         65,961 NET GF SPENDING       58,411       46,564       (11,847)         Draw from Balances:         5,314 (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825) Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	, , ,			, ,	_
(136,558)         (140,085)         (141,069)         (983)           65,961 NET GF SPENDING         58,411         46,564         (11,847)           Draw from Balances:           (925) Draw from Strategic Reserve         (1,271)         (1,271)         0           (401)         To fund the capital programme         (536)         (536)         0           4,088         11,638         23,485         11,847		• •			
65,961         NET GF SPENDING         58,411         46,564         (11,847)           Draw from Balances:           5,314         (Draw from) / Addition to Balances (General)         13,445         25,292         11,847           (825)         Draw from Strategic Reserve         (1,271)         (1,271)         0           (401)         To fund the capital programme         (536)         (536)         0           4,088         11,638         23,485         11,847		Contingencies			
Draw from Balances:         5,314 (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825) Draw from Strategic Reserve (401)       (1,271)       (1,271)       0         (401) To fund the capital programme (536)       (536)       0         4,088       11,638       23,485       11,847	(136,558)		(140,085)	(141,069)	(983)
5,314       (Draw from) / Addition to Balances (General)       13,445       25,292       11,847         (825)       Draw from Strategic Reserve       (1,271)       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	65,961	NET GF SPENDING	58,411	46,564	(11,847)
(825)       Draw from Strategic Reserve       (1,271)       0         (401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847		Draw from Balances:			
(401)       To fund the capital programme       (536)       (536)       0         4,088       11,638       23,485       11,847	5,314	(Draw from) / Addition to Balances (General)	13,445	25,292	11,847
4,088 11,638 23,485 11,847	, ,	_	, , ,		0
		To fund the capital programme		(536)	
70,049 Council Tax Requirement 70,049 70,049 0	4,088		11,638	23,485	11,847
	70,049	Council Tax Requirement	70,049	70,049	0