

| Revised Budget | | Working Budget | Final Outturn | (Under) / Over Spend |
|----------------|--|----------------|----------------|----------------------|
| £M | | £M | £M | £M |
| 63.9 | Adult Services | 64.6 | 65.0 | 0.4 |
| 39.7 | Children's Services | 40.6 | 42.6 | 2.1 |
| 2.5 | Communities | 2.5 | 2.2 | (0.3) |
| 26.2 | Environment & Transport | 26.3 | 25.9 | (0.4) |
| 1.7 | Housing & Sustainability | 1.9 | 1.8 | (0.1) |
| 4.7 | Leader's Portfolio | 4.9 | 4.2 | (0.7) |
| 48.8 | Resources & Leisure | 50.6 | 47.0 | (3.6) |
| 187.6 | Sub-total (Net Controllable Spend) for Portfolios | 191.3 | 188.7 | (2.6) |
| 22.0 | Non-Controllable Portfolio Costs | 22.0 | 22.0 | (0.0) |
| 0.0 | Environment Trading Areas | 0.0 | 0.0 | 0.0 |
| 3.1 | Risk Fund | 1.4 | 0.0 | (1.4) |
| 212.7 | Portfolio Total | 214.7 | 210.8 | (3.9) |
| | Levies & Contributions | | | |
| 0.0 | Southern Seas Fisheries Levy | 0.0 | 0.0 | (0.0) |
| 0.0 | Flood Defence Levy | 0.0 | 0.0 | (0.0) |
| 0.6 | Coroners Service | 0.6 | 0.4 | (0.2) |
| 0.6 | | 0.6 | 0.4 | (0.2) |
| | Capital Asset Management | | | |
| 12.0 | Capital Financing Charges | 12.0 | 3.2 | (8.8) |
| (24.5) | Capital Asset Management Account | (24.5) | (24.6) | (0.0) |
| (12.5) | | (12.5) | (21.3) | (8.8) |
| | Other Expenditure & Income | | | |
| 0.1 | Direct Revenue Financing of capital | 0.1 | 0.2 | 0.1 |
| (0.8) | Net Housing Benefit Payments | (0.8) | (0.7) | 0.0 |
| 3.0 | Contribution to Transformation Fund | 0.0 | 0.0 | 0.0 |
| (70.7) | Non-Specific Government Grants | (70.7) | (71.8) | (1.1) |
| (40.5) | Business Rates | (40.5) | (40.2) | 0.2 |
| 0.0 | Other Expenditure & Income | 0.0 | 0.0 | 0.0 |
| (1.8) | Collection Fund Surplus | (1.8) | (1.8) | 0.0 |
| 0.4 | Open Space and HRA | 0.4 | 0.4 | 0.0 |
| 0.2 | Contingencies | 0.2 | 0.0 | (0.2) |
| (109.9) | | (112.9) | (113.9) | (0.9) |
| 90.9 | NET GF SPENDING | 89.9 | 76.0 | (13.9) |
| | Draw from Balances: | | | |
| (17.4) | (Draw from) / Addition to Balances (General) | (16.4) | (10.5) | 5.7 |
| 0.0 | Contributions to Reserves in Year | 0.0 | 8.2 | 8.2 |
| (17.4) | | (16.4) | (2.5) | 13.9 |
| 73.5 | Council Tax Requirement | 73.5 | 73.5 | (0.0) |