

SUMMARY	2016/17		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Adult, Children's & Health Commissioning	7,636	7,113	694
Schools and Educational Services	5,285	5,278	(76)
Health, Early Help & Safeguarding	8,040	8,083	420
Health and Adult Social Care	32,408	33,012	(1,257)
Human Resources	1,167	1,537	0
A,C&H Management	834	1,116	188
Total Adult, Children & Health	55,370	56,139	(31)
Better Care Fund-Expenditure	9,915	11,047	0
Better Care Fund-Income	(8,485)	(9,822)	0
Total Better Care Fund	1,430	1,225	0
Maintained Schools	42,127	39,467	0
Early Years Education and Childcare Provision	7,154	6,335	(207)
Admissions and Pupil Growth	545	381	(40)
Support Services for Schools and Early Years	1,714	1,755	(207)
High Needs and Alternative Provision	13,430	13,641	1,177
Dedicated Schools Grant	(64,970)	(61,579)	(723)
Total Schools Budget (DSG)	0	0	0
Total Adult, Children and Health Services	56,800	57,364	(31)
Director of Operations & Customer Services	(27)	377	0
Revenues & Benefits	816	719	119
Highways & Transport	6,125	6,378	(50)
Community, Protection & Enforcement Services	6,957	7,223	(543)
Customer Services	1,704	1,813	106
Technology & Change Delivery	2,915	2,687	(40)
Library, Arts & Heritage Services	2,316	2,440	(20)
Total Operations & Customer Services	20,806	21,637	(428)
Director of Corporate & Community Services	85	146	0
Planning, Development and Regeneration Service	(813)	(696)	(62)
Corporate Management	433	654	(41)
Performance	429	454	(30)
Democratic Services	1,955	1,895	14
Elections	261	263	0
Legal	104	98	(19)
Finance	2,353	2,381	(20)
Building Services	40	26	20
Communities and Economic Development	(801)	(884)	74
Total Corporate & Community Services	4,046	4,337	(64)
TOTAL EXPENDITURE	81,652	83,338	(523)

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Total Service Expenditure	81,652	83,338	(523)
Contribution to / (from) Development Fund	1,133	355	0
Pensions deficit recovery	2,115	2,115	0
Pay reward	500	5	(5)
Transfer to/(from) Provision for the clearance of Shurlock Road		(180)	0
Transfer to/(from) Provision for Redundancy		(422)	0
Environment Agency levy	150	150	0
Capital Financing inc Interest Receipts	<u>5,128</u>	<u>5,258</u>	<u>0</u>
NET REQUIREMENTS	90,678	90,619	(528)
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	<u>0</u>	<u>59</u>	<u>528</u>
GROSS COUNCIL TAX REQUIREMENT	89,697	89,697	0
General Fund			
Opening Balance	4,681	4,768	4,827
Transfers to / (from) balances	<u>0</u>	<u>59</u>	<u>528</u>
	<u><u>4,681</u></u>	<u><u>4,827</u></u>	<u><u>5,355</u></u>
NOTE Service variances that are negative represent an underspend, positive represents an overspend.			

Memorandum Item**Current balance on the Development Fund**

	£000
Opening Balance	649
Transfer (to) / from other reserves	
Transfer from General Fund - sweep	
Transfer (to) / from General Fund - other initiatives	<u>355</u>
	<u><u>1,004</u></u>