

SUMMARY	2016/17		
	Budget	Approved Estimate	Actual Variance
	£000	£000	£000
Adult, Children's & Health Commissioning	7,636	7,124	772
Schools and Educational Services	5,285	5,278	(122)
Health, Early Help & Safeguarding	8,040	8,088	532
Health and Adult Social Care	32,408	33,012	(1,448)
Human Resources	1,167	1,533	(2)
A,C&H Management	834	852	256
<b>Total Adult, Children &amp; Health</b>	<b>55,370</b>	<b>55,887</b>	<b>(12)</b>
Better Care Fund-Expenditure	9,915	11,047	1
Better Care Fund-Income	(8,485)	(9,822)	(1)
<b>Total Better Care Fund</b>	<b>1,430</b>	<b>1,225</b>	<b>0</b>
Maintained Schools	42,127	38,660	29
Early Years Education and Childcare Provision	7,154	6,342	(221)
Admissions and Pupil Growth	545	381	(79)
Support Services for Schools and Early Years	1,714	1,641	(236)
High Needs and Alternative Provision	13,430	13,663	1,284
Dedicated Schools Grant	(64,970)	(60,687)	(777)
<b>Total Schools Budget (DSG)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adult, Children and Health Services</b>	<b>56,800</b>	<b>57,112</b>	<b>(12)</b>
Director of Operations & Customer Services	(27)	377	17
Revenues & Benefits	816	719	156
Highways & Transport	6,125	6,378	(101)
Community, Protection & Enforcement Services	6,957	7,223	(540)
Customer Services	1,704	1,768	146
Technology & Change Delivery	2,915	2,732	(2)
Library, Arts & Heritage Services	2,316	2,440	40
<b>Total Operations &amp; Customer Services</b>	<b>20,806</b>	<b>21,637</b>	<b>(284)</b>
Director of Corporate & Community Services	85	146	(10)
Planning, Development and Regeneration Service	(813)	(644)	11
Corporate Management	433	654	(65)
Performance	429	454	(27)
Democratic Services	1,955	1,895	(22)
Elections	261	263	9
Legal	104	98	(57)
Finance	2,353	2,395	(51)
Building Services	40	26	24
Communities and Economic Development	(801)	(880)	89
<b>Total Corporate &amp; Community Services</b>	<b>4,046</b>	<b>4,407</b>	<b>(99)</b>
<b>TOTAL EXPENDITURE</b>	<b>81,652</b>	<b>83,156</b>	<b>(395)</b>

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<b>Total Service Expenditure</b>	<b>81,652</b>	<b>83,156</b>	<b>(395)</b>
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 from Provision for Redundancy		(450)	0
Transfer to Provision for Redundancy		263	0
Transfer to/(from) Capital Fund		(263)	0
Transfer to the provision for MMI		272	0
Transfer to the bad debt provision		27	0
Environment Agency levy	150	150	0
Variance on Education Services Grant			(43)
Variance on NNDR income			(36)
Capital Financing inc Interest Receipts	5,128	5,258	2
<b>NET REQUIREMENTS</b>	<b>90,678</b>	<b>90,708</b>	<b>(477)</b>
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	0	(30)	477
<b>GROSS COUNCIL TAX REQUIREMENT</b>	<b>89,697</b>	<b>89,697</b>	<b>0</b>
<b>General Fund</b>			
Opening Balance	4,681	4,768	4,738
			0
Transfers to / (from) balances	0	(30)	477
	<u>4,681</u>	<u>4,738</u>	<u>5,215</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	355
	<u>1,004</u>