

SUMMARY	2016/17		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Adult, Children's & Health Commissioning	7,642	7,836	557
Schools and Educational Services	2,914	2,923	193
Health, Early Help & Safeguarding	10,411	10,423	(99)
Health and Adult Social Care	32,408	32,323	(339)
Human Resources	1,167	1,547	0
A,C&H Management	834	1,032	0
<b>Total Adult, Children &amp; Health</b>	<b>55,376</b>	<b>56,084</b>	<b>312</b>
Better Care Fund-Expenditure	9,915	10,956	0
Better Care Fund-Income	(8,485)	(9,730)	0
<b>Total Better Care Fund</b>	<b>1,430</b>	<b>1,226</b>	<b>0</b>
Maintained Schools	42,127	39,544	0
Early Years Education and Childcare Provision	7,154	6,296	0
Admissions and Pupil Growth	545	381	0
Support Services for Schools and Early Years	1,714	1,606	94
High Needs and Alternative Provision	13,430	13,633	326
Dedicated Schools Grant	(64,970)	(61,460)	(420)
<b>Total Schools Budget (DSG)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adult, Children and Health Services</b>	<b>56,806</b>	<b>57,310</b>	<b>312</b>
Director of Operations & Customer Services	(27)	377	0
Revenues & Benefits	816	769	0
Highways & Transport	6,125	6,378	0
Community, Protection & Enforcement Services	6,957	7,206	(257)
Customer Services	1,740	1,885	0
Technology & Change Delivery	2,915	2,603	(150)
Library, Arts & Heritage Services	2,280	2,358	0
<b>Total Operations &amp; Customer Services</b>	<b>20,806</b>	<b>21,576</b>	<b>(407)</b>
Director of Corporate & Community Services	85	14	0
Planning, Development and Regeneration Service	(819)	(726)	47
Corporate Management	433	560	0
Performance	429	475	(20)
Democratic Services	1,955	1,948	(52)
Elections	261	263	0
Legal	104	104	(47)
Finance	2,353	2,426	(25)
Building Services	40	26	0
Communities and Economic Development	(801)	(885)	65
<b>Total Corporate &amp; Community Services</b>	<b>4,040</b>	<b>4,205</b>	<b>(32)</b>
<b>TOTAL EXPENDITURE</b>	<b>81,652</b>	<b>83,091</b>	<b>(127)</b>

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<b>Total Service Expenditure</b>	<b>81,652</b>	<b>83,091</b>	<b>(127)</b>
Contribution to / (from) Development Fund	1,133	455	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		(304)	0
Environment Agency levy	150	150	0
Capital Financing inc Interest Receipts	<u>5,128</u>	<u>5,258</u>	<u>0</u>
<b>NET REQUIREMENTS</b>	<b>90,678</b>	<b>90,590</b>	<b>(132)</b>
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	<u>0</u>	<u>88</u>	<u>132</u>
<b>GROSS COUNCIL TAX REQUIREMENT</b>	<b><u>89,697</u></b>	<b><u>89,697</u></b>	<b><u>0</u></b>
<b>General Fund</b>			
Opening Balance	4,681	4,768	4,856
Transfers to / (from) balances	<u>0</u>	<u>88</u>	<u>132</u>
	<u><u>4,681</u></u>	<u><u>4,856</u></u>	<u><u>4,988</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>455</u>
	<u><u>1,104</u></u>