

GENERAL FUND 2015/16 OVERALL SUMMARY

	Working Budget £M	Qtr1 Forecast £M	Variance £M
Portfolios			
Communities, Culture & Leisure	6.63	7.11	0.49 A
Education and Children's Social Care	38.85	44.70	5.84 A
Environment & Transport	22.50	23.01	0.51 A
Finance	35.95	35.82	0.13 F
Health & Adult Social Care	57.73	60.67	2.94 A
Housing & Sustainability	1.81	1.82	0.01 A
Leader's Portfolio	11.24	11.24	0.00
Transformation	0.09	0.09	0.00
Sub-total for Portfolios	174.79	184.45	9.66 A
Levies & Contributions	0.63	0.63	0.00
Capital Asset Management	10.23	10.23	0.00
Other Expenditure & Income			
Direct Revenue Financing of Capital	0.00	0.00	0.00
Trading Areas (Surplus) / Deficit	(0.02)	(0.02)	0.00
Net Housing Benefit Payments	(0.76)	(0.76)	0.00
Open Spaces and HRA	0.44	0.44	0.00
Risk Fund	4.94	4.94	0.00
Contingencies	0.25	0.25	0.00
Addition to / (Draw From) Reserves	1.00	1.00	0.00
Sub-total for Other Expenditure & Income	5.86	5.86	0.00
Net Revenue Expenditure	191.51	201.16	9.66 A
Funded By:			
Addition to / (Draw From) Balances	(7.16)	(7.16)	0.00
Council Tax	(77.27)	(77.27)	0.00
Non-Specific Government Grants & Other Funding	(51.37)	(51.60)	0.23 F
Business Rates	(50.14)	(50.14)	0.00
Council Tax Collection Fund (Surplus) / Deficit	(3.21)	(3.21)	0.00
Business Rates Collection Fund (Surplus)/Deficit	(2.37)	(2.37)	0.00
Total Funding	(191.51)	(191.74)	0.23 F
(SURPLUS)/DEFICIT	0.00	9.43 A	9.43 A