

GENERAL FUND 2015/16 OVERALL SUMMARY

	Working Budget £M	Qtr3 Forecast £M	Variance £M
Portfolios			
Communities, Culture & Leisure	6.12	6.41	0.29 A
Education and Children's Social Care	38.96	46.77	7.81 A
Environment & Transport	22.14	21.56	0.58 F
Finance	35.63	34.20	1.43 F
Health & Adult Social Care	58.05	61.52	3.47 A
Housing & Sustainability	2.69	2.78	0.09 A
Leader's Portfolio	11.58	9.71	1.87 F
Transformation	0.64	0.64	0.00 F
Sub-total for Portfolios	175.81	183.59	7.78 A
Levies & Contributions	0.63	0.63	0.00
Capital Asset Management	1.96	(0.14)	2.10 F
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	4.76	0.00	4.76 F
Contingencies	0.07	0.07	0.00
Addition to / (Draw From) Reserves	0.46	(0.10)	0.56 F
Sub-total for Other Expenditure & Income	4.95	(0.38)	5.33 F
Transfer from Provisions	(0.95)	(0.95)	0.00
Transfer to Earmarked Reserves	9.65	9.65	0.00
Net Revenue Expenditure	192.05	192.40	0.35 A
Funded By:			
Addition to / (Draw From) Balances	(7.13)	(7.13)	0.00
Council Tax	(77.27)	(77.27)	0.00
Non-Specific Government Grants & Other Funding	(51.93)	(52.16)	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	(192.05)	(192.28)	0.23 F
(SURPLUS)/DEFICIT	0.00	0.12 A	0.12 A