

## GENERAL FUND 2015/16 REVISED BUDGET

	Working Budget £M	Revised Budget £M	Variance £M
<b>Portfolios</b>			
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	34.2	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
<b>Sub-total for Portfolios</b>	<b>175.81</b>	<b>183.59</b>	<b>7.78 A</b>
<b>Levies &amp; Contributions</b>	0.63	0.63	0
<b>Capital Asset Management</b>	1.96	(0.14)	2.10 F
<b>Other Expenditure &amp; Income</b>			
Direct Revenue Financing of Capital	0.00	0.00	0
Trading Areas (Surplus) / Deficit	(0.02)	(0.02)	0
Net Housing Benefit Payments	(0.76)	(0.76)	0
Open Spaces and HRA	0.44	0.44	0
Risk Fund	4.76	0.00	4.76 F
Contingencies	0.07	0.07	0
Addition to / (Draw From) Reserves	0.46	(0.10)	0.56 F
<b>Sub-total for Other Expenditure &amp; Income</b>	<b>4.95</b>	<b>(0.38)</b>	<b>5.33 F</b>
Transfer from Provisions	(0.95)	(0.95)	0
Transfer to Earmarked Reserves	9.65	9.65	0
<b>Net Revenue Expenditure</b>	<b>192.05</b>	<b>192.4</b>	<b>0.35 A</b>
<b>Funded By:</b>			
Addition to / (Draw From) Balances	(7.13)	(7.13)	0
Council Tax	(77.27)	(77.27)	0
Non-Specific Government Grants & Other Funding	(51.93)	(52.16)	0.23 F
Business Rates	(50.14)	(50.14)	0
Council Tax Collection Fund (Surplus) / Deficit	(3.21)	(3.21)	0
Business Rates Collection Fund (Surplus)/Deficit	(2.37)	(2.37)	0
<b>Total Funding</b>	<b>(192.05)</b>	<b>(192.28)</b>	<b>0.23 F</b>
<b>(SURPLUS)/DEFICIT</b>	<b>0</b>	<b>0.12</b>	<b>0.12 A</b>