

## GENERAL FUND REVENUE OUTTURN 2016/17

	Revised Budget 2016/17	Portfolio Outturn 2016/17	Outturn Variance 2016/17
	£M	£M	£M
<b>Portfolios</b>			
Communities, Culture & Leisure	5.84	5.57	(0.27)
Education and Children's Social Care	43.91	43.54	(0.37)
Environment & Transport	22.05	21.14	(0.91)
Finance	35.42	34.60	(0.82)
Health & Adult Social Care	65.73	71.19	5.46
Housing & Sustainable Living	(4.85)	(5.35)	(0.49)
Leader's Portfolio	12.91	10.67	(2.24)
Transformation	(1.89)	1.42	3.31
<b>Sub-total for Portfolios</b>	<b>179.11</b>	<b>182.78</b>	<b>3.67</b>
<b>Levies &amp; Contributions</b>	0.63	0.69	0.06
<b>Capital Asset Management</b>	1.76	(0.59)	(2.35)
<b>Other Expenditure &amp; Income</b>	4.06	(0.23)	(4.29)
<b>Transfer to Grants Reserve at Year End</b>	0.00	0.80	0.80
<b>Transfer to Reserves - Year End Surplus</b>	0.00	4.17	4.17
<b>Net Revenue Expenditure</b>	<b>185.57</b>	<b>187.62</b>	<b>2.05</b>
<b>Funded By:</b>			
Addition to / (Draw From) Balances	(3.89)	(3.89)	0.00
Transfers from Provisions/Reserves In Year	(4.26)	(5.06)	(0.80)
Council Tax	(81.01)	(81.01)	(0.00)
Non-Specific Government Grants & Other Funding	(41.81)	(42.97)	(1.17)
Business Rates	(50.72)	(50.80)	(0.09)
Council Tax Collection Fund (Surplus) / Deficit	(0.87)	(0.87)	(0.00)
Business Rates Collection Fund (Surplus)/Deficit	(3.01)	(3.01)	0.00
<b>Total Funding</b>	<b>(185.57)</b>	<b>(187.62)</b>	<b>(2.05)</b>
<b>(SURPLUS)/DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>