

**APPENDIX 1****GENERAL FUND REVENUE OUTTURN 2013/14**

<b>Revised Budget</b>		<b>Working Budget</b>	<b>Final Outturn</b>	<b>(Under) / Over Spend</b>
<b>£000's</b>		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
67,133	Adult Services	63,105	61,908	(1,197)
3,819	Change & Communities	4,092	2,549	(1,543)
35,277	Children's Services (Education & Children's Safeguarding)	38,082	38,805	723
6,039	Economic Development & Leisure	6,131	5,936	(195)
27,143	Environment & Transport	27,261	26,545	(716)
0	Housing & Leisure Services	0	0	0
1,764	Housing & Sustainability	1,866	1,843	(23)
3,564	Leader's Portfolio	3,543	3,101	(441)
42,876	Resources	43,408	41,105	(2,302)
<b>187,615</b>	<b>Sub-total (Net Controllable Spend) for Portfolios</b>	<b>187,487</b>	<b>181,793</b>	<b>(5,695)</b>
22,275	Non-Controllable Portfolio Costs	22,275	22,275	0
36	Environment Trading Areas	36	(13)	(49)
4,359	Risk Fund	464	0	(464)
<b>214,285</b>	<b>Portfolio Total</b>	<b>210,262</b>	<b>204,055</b>	<b>(6,207)</b>
	<b>Levies &amp; Contributions</b>			
31	Southern Seas Fisheries Levy	31	31	(0)
32	Flood Defence Levy	32	39	7
600	Coroners Service	600	590	(10)
<b>663</b>		<b>663</b>	<b>661</b>	<b>(2)</b>
	<b>Capital Asset Management</b>			
13,569	Capital Financing Charges	13,569	8,992	(4,577)
(25,997)	Capital Asset Management Account	(25,997)	(26,074)	(77)
<b>(12,429)</b>		<b>(12,429)</b>	<b>(17,083)</b>	<b>(4,654)</b>
	<b>Other Expenditure &amp; Income</b>			
401	Direct Revenue Financing of capital	536	536	(0)
(882)	Net Housing Benefit Payments	(882)	(818)	64
1,400	Contribution to Pay Reserve	1,400	1,400	0
1,000	Contribution to Transformation Fund	1,000	1,000	0
(138,282)	Non-Specific Government Grants	(141,944)	(142,692)	(748)
0	Other Expenditure & Income	0	111	111
(1,042)	Collection Fund Surplus	(1,042)	(1,042)	0
436	Open Space and HRA	436	436	0
411	Contingencies	411	0	(411)
<b>(136,558)</b>		<b>(140,085)</b>	<b>(141,069)</b>	<b>(983)</b>
<b>65,961</b>	<b>NET GF SPENDING</b>	<b>58,411</b>	<b>46,564</b>	<b>(11,847)</b>
	<b>Draw from Balances:</b>			
5,314	(Draw from) / Addition to Balances (General)	13,445	25,292	11,847
(825)	Draw from Strategic Reserve	(1,271)	(1,271)	0
(401)	To fund the capital programme	(536)	(536)	0
<b>4,088</b>		<b>11,638</b>	<b>23,485</b>	<b>11,847</b>
<b>70,049</b>	<b>Council Tax Requirement</b>	<b>70,049</b>	<b>70,049</b>	<b>0</b>

