

**GENERAL FUND REVENUE OUTTURN 2015/16**

<b>Revised Budget 2015/16 £M</b>		<b>Working Budget 2015/16 £M</b>	<b>Portfolio Outturn £M</b>	<b>Outturn Variance £M</b>
	<b>Portfolios</b>			
5.79	Communities, Culture & Leisure	6.12	5.89	(0.23)
38.96	Education and Children's Social Care	39.07	45.91	6.84
23.60	Environment & Transport	22.15	21.05	(1.10)
31.90	Finance	38.76	37.19	(1.57)
59.62	Health & Adult Social Care	58.08	61.58	3.50
2.86	Housing & Sustainability	2.69	2.55	(0.14)
11.11	Leader's Portfolio	12.24	9.60	(2.65)
0.02	Transformation	0.64	0.64	(0.00)
<b>173.86</b>	<b>Sub-total for Portfolios</b>	<b>179.75</b>	<b>184.41</b>	<b>4.65</b>
0.63	<b>Levies &amp; Contributions</b>	0.63	0.57	(0.07)
10.27	<b>Capital Asset Management</b>	1.95	(0.16)	(2.11)
4.43	<b>Other Expenditure &amp; Income</b>	4.50	(0.19)	(4.70)
2.28	<b>Transfer to Provisions/Reserves In Year</b>	5.33	4.90	(0.44)
0.00	<b>Transfer to Grants Reserve at Year End</b>	0.00	1.15	1.15
0.00	<b>Transfer to Reserves - Year End Surplus</b>	0.00	2.10	2.10
<b>191.48</b>	<b>Net Revenue Expenditure</b>	<b>192.17</b>	<b>192.77</b>	<b>0.60</b>
	<b>Funded By:</b>			
(7.13)	Addition to / (Draw From) Balances	(7.13)	(7.13)	0.00
(77.27)	Council Tax	(77.27)	(77.27)	0.00
(51.37)	Non-Specific Government Grants & Other Funding	(52.06)	(52.47)	(0.41)
(50.14)	Business Rates	(50.14)	(50.32)	(0.19)
(3.21)	Council Tax Collection Fund (Surplus) / Deficit	(3.21)	(3.21)	0.00
(2.37)	Business Rates Collection Fund (Surplus)/Deficit	(2.37)	(2.37)	0.00
<b>(191.48)</b>	<b>Total Funding</b>	<b>(192.17)</b>	<b>(192.77)</b>	<b>(0.60)</b>
<b>0.00</b>	<b>(SURPLUS)/DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>