

Revenue Outturn 2015/16

April 2015
to
March 2016CAPITA
LOCAL GOVERNMENT SERVICES

Services	Corporate Manager	Ref	Original Budget	Current Budget	ACTUAL	Outturn Variance		New EMR Request	Existing EMR Request	Net Transfer (To)/From Reserves
			£000's	£000's	£000's	£000's	%			
Governance, Resources & Public Places										
Corporate Management	Dorina Nolan	1	0	0	(0)	(0)	0%	0	0	(0)
Corporate Support		2	710	971	1,049	78	8%	78	0	156
Operational Assets & Contracts		3	5,745	5,689	5,454	(235)	-4%	100	0	(135)
Strategic Asset Management		4	297	549	521	(27)	-5%	0	0	(27)
			6,752	7,208	7,024	(185)	-3%	178	0	(7)
Access to Services										
Corporate Management	Chris Atkinson	5	(0)	(0)	(0)	0	0%	0	0	0
Economic Development		6	304	412	364	(48)	-12%	140	0	92
Customer Services Revs & Bens		7	2,468	2,488	1,692	(796)	-32%	0	0	(796)
Business information systems		8	67	67	32	(35)	-53%	0	0	(35)
			2,839	2,967	2,088	(879)	-30%	140	0	(739)
Corporate Management										
Chief Executive	Adam Savery	9	465	465	482	17	4%	0	0	17
Corporate Finance		10	402	428	440	12	3%	335	0	347
Policy and Performance		11	422	828	505	(324)	-39%	299	0	(25)
			1,289	1,720	1,426	(294)	-17%	633	0	339
Built Environment										
Corporate Management	Tracy Aarons	12	189	289	230	(60)	-21%	83	0	23
Planning		13	580	679	815	136	20%	58	2,349	194
Buildings		14	172	172	102	(70)	-40%	0	0	(70)
Housing Options		15	1,946	2,085	2,131	46	2%	108	0	154
			2,887	3,225	3,278	53	2%	249	2,349	302
Regulatory Services										
Corporate Management	Stuart Cave	16	0	8	(0)	(8)	0%	0	0	(8)
Compliance		17	794	794	848	54	7%	19	0	73
Enforcement		18	(411)	(388)	(442)	(54)	124%	13	0	(41)
			383	414	406	(8)	-2%	32	0	24
Cost of Services			14,149	15,535	14,222	(1,313)	-8%	1,232	2,349	(81)
Non Service Costs										
Other Operating:	Adam Savery									
Precepts paid to parish councils		30	2,841	2,841	2,840	(1)	0%	0	0	(1)
Interest Payable/Debt Management Expenses		31	37	44	35	(8)	-19%	0	0	(8)
Pensions interest cost and expected return on pensions assets		32	180	0	1,223	1,223	0%	0	0	1,223
Interest and investment income		33	(100)	(100)	(87)	13	-13%	0	0	13
Other Operating Costs and Income		39	(4)	(254)	9,021	9,274	0%	0	0	9,274
Other Appropriations:										
Transfers To/From Earmarked Reserves		40	(55)	(1,406)	(1,420)	(14)	1%	0	0	(14)
Transfers To/From Pension Reserve		41	(6)	194	(1,358)	(1,552)	0%	0	0	(1,552)
Capital Expenditure Financed From Revenue		42	25	331	331	(0)	0%	0	0	(0)
Minumum Revenue Provision	43	243	199	284	85	43%	0	0	85	
Other Appropriations	49	(1,610)	(1,610)	(9,934)	(8,323)	-123%	0	0	(8,323)	
Grants & Local Taxes	50	(16,305)	(16,289)	(16,813)	(524)	-8%	182	0	(342)	
Contingencies	60	102	14	0	(14)	-100%	0	0	(14)	
			(14,651)	(16,036)	(15,878)	158	-57%	182	0	340
Contributions from General Reserves			(501)	(501)	(1,656)	(1,155)	230%	1,414	2,349	260
Financed from General Reserves										
Contribution To/(from) Reserves	S-151	80	501	501	0	(501)	100%	501	1,412	0
Total Finance To/(From) Reserves			501	501	0	(501)	100%	501	1,412	0
Quarter 4 Summary			(0)	(0)	(1,656)	(1,656)	-1229%	1,916	3,761	260