

Appendix B
Revenue Outturn Summary Statement

2011/12

	Revised Budget £000's	Actual Expenditure £000's	Over/ (Under) spend £000's
Chief Executive	227	223	-4
Schools and Education	6,735	6,626	-109
Resident Information & Consultation	691	643	-48
Total Chief Executive	7,653	7,492	-161
Resources Directorate/Financial Management	2,713	2,564	-149
Resident Advice & Shared Services	3,143	3,133	-10
ICT	2,592	2,565	-27
Director of Corporate Services	169	160	-9
Strategic Human Resources	1,010	1,027	17
Legal Services	1,016	919	-97
Democratic Services	1,715	1,513	-202
Total Resources	12,358	11,881	-477
Fire and Rescue	7,075	6,890	-185
Strategic Director - Economy & Environment	192	183	-9
Economy & Tourism (Deputy Director)	1,619	1,702	83
Leisure & Parks	-236	-240	-4
Planning & Regulatory	3,217	2,714	-503
PFI project	2,203	2,203	0
Highways & Transport	10,410	10,096	-314
Procurement & Contract Management	10,843	10,850	7
Total Economy & Environment	35,323	34,398	-925
Community Wellbeing	294	364	70
Community Care - ASC	28,235	28,002	-233
Other Adult Social Care	14,992	14,036	-956
Children Safeguarding	11,432	11,427	-5
Commissioning for Community Wellbeing	9,869	10,265	396
Total Community Wellbeing & Social Care	64,822	64,094	-728
Housing Benefits	124	124	0
Capital Financing, Corporate Savings and Other Corporate Funding	13,953	13,964	11
Building Maintenance	814	804	-10
Total Corporate Accounts	14,891	14,892	1
Total Revenue Expenditure	135,047	132,757	-2,290

Funded by:

Formula Grant	-63,594	-63,594
Council Tax	-71,453	-71,453
Net Budget Saving	0	-2,290
Transfer to Earmarked Reserve	0	1,800
Net Saving Transferred to General Fund	0	-490

Opening General Fund Balance	-8,060	-8,060
Net Saving Transferred to General Fund	0	-490
Closing General Fund Balance	-8,060	-8,550

Final out turn in 2011/12 is total revenue expenditure of £132,757,000. This represents a net underspend of £2,290,000, after applying £1,800,000 to the earmarked reserve the net underspend transferred to the General Fund balance is £490,000.