

Appendix 1

Summary Financial Results 2016/17

	Revised Estimate 2016/17	Actual Net Exp.	Variation	Transfer to / from(-) Directorate reserves	Variation after Reserve movements
Directorate	£000	£000	£000	£000	£000
Net Expenditure					
Adult Services	132,372	139,078	6,706	-6,706	0
Public Health	367	296	-71	0	-71
Children, Families & Communities	83,467	88,709	5,242	-3,957	1,285
Economy & Infrastructure	64,539	66,171	1,632	-1,462	170
COaCH, Chief Exec. & Finance	41,723	36,917	-4,806	3,422	-1,384
Directorate Outturn	322,468	331,171	8,703	-8,703	0

Financing

Revenue Support Grant	36,347	36,347	0
Business Rates	58,100	58,100	0
Council Tax	228,021	228,021	0
	322,468	322,468	0

	Estimate £000	Actual £000	Variance £000
General Balances			
Opening balance as at 1st April 2016	13,029	13,029	0
Transfer from General Balances	0	-1,000	-1,000
Closing balance as at 31st March 2017	13,029	12,029	-1,000