

Appendix 1

Operating Activity - Summary Financial Results 2015/16

Directorate	Revised Estimate 2015/16 £000	Actual Net Exp. £000	Variation £000	Transfer to / from(-) Directorate reserves £000	Variation after Reserve movements £000
Net Expenditure					
Adult Services and Health	132,628	131,036	-1,592	1,592	0
Children, Families & Communities	85,520	96,611	11,091	-5,431	5,660
Economy & Infrastructure	63,780	64,163	383	-383	0
COaCH, Chief Exec. & Finance	44,151	39,592	-4,559	-1,943	-6,502
Directorate Outturn	326,079	331,402	5,323	-6,165	-842
Transfer to Earmarked Reserves	1,480	1,480	0	0	0
Transfer from General Balances	0	0	0	0	0
	327,559	332,882	5,323	-6,165	-842
Financing					
Revenue Support Grant	54,358	54,358	0		
Business Rates	59,004	58,162	-842		
Council Tax	214,197	214,197	0		
	327,559	326,717	-842		
	Estimate	Actual	Variance		
	£000	£000	£000		
General Balances					
Opening balance as at 1st April 2015	13,029	13,029	0		
Transfer from General Balances	0	0	0		
Closing balance as at 31st March 2016	13,029	13,029	0		