

Appendix 1

Operating Activity - Summary Financial Results 2014/15

| | Revised Estimate 2014/15 £000 | Actual Net Exp. £000 | Variation £000 | Transfer to / from(-) Directorate reserves £000 | Variation after Reserve movements £000 |
|---|--|-------------------------------|-------------------|---|--|
| Directorate | | | | | |
| Net Expenditure | | | | | |
| Adult Services and Health | 141,201 | 140,665 | -536 | 536 | 0 |
| Children's Services | 76,480 | 76,816 | 336 | 3,119 | 3,455 |
| Business, Environment and Community | 72,724 | 70,029 | -2,695 | 2,695 | 0 |
| COaCH, Chief Exec. & Finance | 41,656 | 33,384 | -8,272 | 4,910 | -3,362 |
| Directorate Outturn | 332,061 | 320,894 | -11,167 | 11,260 | 93 |
| Transfer to Earmarked Reserves | 2,332 | 2,332 | 0 | 0 | 0 |
| Transfer from General Balances | 0 | 0 | 0 | 0 | 0 |
| | 334,393 | 323,226 | -11,167 | 11,260 | 93 |
| Financing | | | | | |
| Revenue Support Grant | 72,098 | 72,098 | 0 | | |
| Business Rates | 56,543 | 56,636 | 93 * | | |
| Council Tax | 205,752 | 205,752 | 0 | | |
| | 334,393 | 334,486 | 93 | | |
| | Estimate | Actual | Variance | | |
| | £000 | £000 | £000 | | |
| General Balances | | | | | |
| Opening balance as at 1st April 2014 | 13,029 | 13,029 | 0 | | |
| Transfer from General Balances | 0 | 0 | 0 | | |
| Closing balance as at 31st March 2015 | 13,029 | 13,029 | 0 | | |
| * Business Rates Variance:- | £000 | | | | |
| Benefit of Business Rates Pooling | 190 | | | | |
| Income received beneath baseline estimate | -97 | | | | |
| | 93 | | | | |