

## MANAGEMENT ACCOUNTS SUMMARY 2018/19

	2018/19 Final Budget £'000	2018/19 Draft Out-turn £'000	Variance £'000
<b>Committee</b>			
Children & Young People	120,990	127,256	6,266
Adult Social Care & Public Health	202,802	200,348	(2,454)
Communities & Place	122,168	122,449	281
Policy	34,337	34,090	(247)
Finance & Major Contracts Management	3,411	2,963	(448)
Governance & Ethics	7,306	7,280	(26)
Personnel	15,111	14,851	(260)
<b>Net Committee Total</b>	<b>506,125</b>	<b>509,237</b>	<b>3,112</b>
Schools Budget (after Dedicated Schools Grant)	397	397	-
<b>Net Schools total</b>	<b>397</b>	<b>397</b>	<b>-</b>
Trading Services	7	356	349
<b>Central Items Managed through Finance &amp; Property Committee</b>			
Capital Charges included in Committees	(42,859)	(42,859)	-
Statutory Provision for Debt Redemption	-	8,300	8,300
Interest	19,876	19,323	(553)
Contingency	1,421	-	(1,421)
Pressures and Inflation Account	2,803	-	(2,803)
Flood Defence Levies	285	284	(1)
Pension Enhancements	2,100	1,556	(544)
Trading Organisations	1,250	1,467	217
Miscellaneous Inc and Exp / Write Offs	-	(506)	(506)
New Homes Bonus	(2,041)	(2,041)	-
Other Government Grants	-	(3,800)	(3,800)
Adult Social Care Support Grant	(2,204)	(2,204)	-
Business Rate returned growth to Partners	2,132	2,132	-
Additional Business Rate Growth Due to Pooling	-	(2,708)	(2,708)
<b>Central Items</b>	<b>(17,237)</b>	<b>(21,056)</b>	<b>(3,819)</b>
<b>Expenditure prior to Use of Reserves</b>	<b>489,292</b>	<b>488,934</b>	<b>(358)</b>

## Reserves and Balances

### Transfer to /(from) Corporate Reserves

PFI Reserves:

East Leake PFI	4	17	13
Bassetlaw PFI	53	7	(46)
Waste PFI	110	128	18
Insurance Reserve	6,000	6,000	-
Earmarked Underspendings	(2,850)	(2,850)	-
Historic Abuse Enquiry	(1,492)	(1,030)	462
Capital Projects	(8,189)	(8,085)	104
NDR pool projects	(581)	(622)	(41)
Additional Business Rate Growth Due to Pooling	-	2,708	2,708
Business Rate returned growth to Partners	(2,132)	(2,132)	-
Pensions Surplus / (Deficit) Contribution	-	436	436
<b>Net transfer to /(from) Corporate Reserves</b>	<b>(9,077)</b>	<b>(5,423)</b>	<b>3,654</b>

### Transfer to /(from) Departmental Reserves

Children & Young People	(195)	(195)	-
Adult Social Care & Public Health	2,329	3,476	1,147
Community & Place	535	1,044	509
Policy	996	990	(6)
Finance & Major Contracts Management	-	-	-
Governance & Ethics	-	-	-
Personnel	(85)	(49)	36
Traders Reserves	(1,036)	(748)	288
<b>Net transfer to /(from) Departmental Reserves</b>	<b>2,544</b>	<b>4,518</b>	<b>1,974</b>

<b>Transfer to/(from) General Fund</b>	<b>(1,529)</b>	<b>(6,799)</b>	<b>(5,270)</b>
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<b>Funding Required</b>	<b>481,230</b>	<b>481,230</b>	<b>-</b>
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## Funding

Council Tax/Surplus on Collection	351,743	351,743	-
Revenue Support Grant/Business Rates	129,487	129,487	-

<b>Total Funding</b>	<b>481,230</b>	<b>481,230</b>	<b>-</b>
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## SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2018 £'000	Use (-) in 2018/19 £'000	Contribution (+) 2018/19 £'000	Transfers 2018/19 £'000	Carry Forward 31/03/2019 £'000
<b>General Fund Balances</b>	<b>30,870</b>	<b>(6,798)</b>	<b>-</b>	<b>-</b>	<b>24,072</b>
<b>Schools Reserves</b>	<b>19,919</b>	<b>-</b>	<b>3,132</b>	<b>-</b>	<b>23,051</b>
<b>Insurance Reserves</b>	<b>21,000</b>	<b>-</b>	<b>8,588</b>	<b>-</b>	<b>29,588</b>
<b>Other Earmarked Reserves</b>					
<b>Corporate Reserves</b>					
Earmarked Reserves	3,353	(2,849)	-	944	1,448
Capital Projects	12,518	(7,617)	106	291	5,298
NDR Pool Reserve	8,126	(2,812)	2,708	-	8,022
East Leake PFI	3,235	-	93	-	3,328
Bassetlaw Schools PFI	665	-	1,240	-	1,905
Waste PFI	25,583	(718)	128	-	24,993
Workforce Reserve	8,311	-	436	-	8,747
IICSA Reserve	2,770	(1,030)	-	-	1,740
Strategic Development Fund	2,892	-	-	-	2,892
<b>Earmarked for Services Reserves</b>					
Trading Activities	1,671	(1,478)	840	-	1,033
Earmarked for Services Reserves	11,691	(1,772)	638	(875)	9,682
Revenue Grants	17,138	(5,163)	4,038	83	16,096
Section 256 Grants	18,276	(1,705)	4,474	(443)	20,602
<b>Subtotal Other Earmarked Reserves</b>	<b>116,229</b>	<b>(25,144)</b>	<b>14,701</b>	<b>-</b>	<b>105,786</b>
<b>Total Usable Revenue Reserves</b>	<b>188,018</b>	<b>(31,942)</b>	<b>26,421</b>	<b>-</b>	<b>182,497</b>

## EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2018 £'000	Use (-) in 2018/19 £'000	Contribution (+) 2018/19 £'000	Transfers 2018/19 £'000	Carry Forward 31/03/2019 £'000
<b>Adult Social Care and Public Health</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	7,537	-	-	(28)	7,509
Revenue Grants	11,831	(2,724)	3,202	97	12,406
Section 256 Grants	18,276	(1,705)	4,474	(443)	20,602
<b>Children and Young People</b>					
Trading Activities	297	(589)	761	-	469
Earmarked for Services Reserves	-	-	-	-	-
Revenue Grants	3,209	(1,526)	572	(9)	2,246
Section 256 Grants	-	-	-	-	-
<b>Place</b>					
Trading Activities	1,374	(889)	79	-	564
Earmarked for Services Reserves	3,436	(1,338)	638	(755)	1,981
Revenue Grants	2,098	(913)	264	(5)	1,444
Section 256 Grants	-	-	-	-	-
<b>Resources</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	718	(434)	-	(92)	192
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
<b>Total Earmarked For Services Reserves</b>	<b>48,776</b>	<b>(10,118)</b>	<b>9,990</b>	<b>(1,235)</b>	<b>47,413</b>

## ALLOCATIONS FROM CONTINGENCY

		2018/19	
		£000	£000
Opening Contingency Budget			5,500
<b>Add on departmental transfers:</b>			
LAC Savings correction		112	
			112
<b>Revised contingency Total</b>			<b>5,612</b>
<b>Approved contingency requests</b>			
HS2 Strategy		(246)	
Tour of Britain		(100)	
Great War Commemorations		(195)	
Social Impact Bond		(33)	
D2N2 Contribution		(63)	
Social Work Support Officers		(314)	
Property Transformation - Strategic Partner		(299)	
Trading Services Review		(78)	
Democratic Services - Re-structure		(115)	
Redundancy / Pension Strain		(2,748)	
<b>Total Approved contingency requests</b>			<b>(4,191)</b>
<b>Reported under/ (over) spend on contingency</b>			<b>1,421</b>

		2018/19	
		£000	£000
Opening Pressures and Inflation Account			4,100
<b>Approved requests</b>			
DoLS		(586)	
Flexible & Targeted Short Breaks		(367)	
Looked After Childrens Transport		(78)	
SEND Transport Growth and Inflation		(116)	
HM Coroner Service		(150)	
<b>Total Approved requests</b>			<b>(1,297)</b>
<b>Reported under/ (over) spend on Pressures and Inflation Account</b>			<b>2,803</b>