

MANAGEMENT ACCOUNTS SUMMARY 2018/19

	2018/19 Final Budget £'000	2018/19 Draft Out-turn £'000	Variance £'000
Committee			
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)
Net Committee Total	506,125	509,237	3,112
Schools Budget (after Dedicated Schools Grant)	397	397	-
Net Schools total	397	397	-
Trading Services	7	356	349
Central Items Managed through Finance & Property Committee			
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)
Central Items	(17,237)	(21,056)	(3,819)
Expenditure prior to Use of Reserves	489,292	488,934	(358)

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
Net transfer to /(from) Corporate Reserves	(9,077)	(5,423)	3,654

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
Net transfer to /(from) Departmental Reserves	2,544	4,518	1,974

Transfer to/(from) General Fund **(1,529)** **(6,799)** **(5,270)**

Funding Required **481,230** **481,230** **-**

Funding

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

Total Funding **481,230** **481,230** **-**