

## MANAGEMENT ACCOUNTS SUMMARY 2015/16

	2015/16 Final Budget £'000	2015/16 Draft Out-turn £'000	Variance £'000
<b>Committee</b>			
Children & Young People	138,618	139,857	1,239
Adult Social Care & Health	201,627	193,776	(7,851)
Transport & Highways	59,642	59,407	(235)
Environment & Sustainability	30,439	30,251	(188)
Community Safety	2,996	3,079	83
Culture	13,555	12,870	(685)
Policy	24,737	23,275	(1,462)
Finance & Property	33,495	32,735	(760)
Personnel	3,285	2,548	(737)
Economic Development	1,424	1,249	(175)
Public Health	3,553	2,796	(757)
<b>Net Committee Total</b>	<b>513,371</b>	<b>501,843</b>	<b>(11,528)</b>
Schools Budget (after Dedicated Schools Grant)	382	382	-
Schools' Statutory Reserve	-	-	-
<b>Net Schools total</b>	<b>382</b>	<b>382</b>	<b>-</b>
Trading Services	198	421	223
<b>Central Items Managed through Finance &amp; Property Committee</b>			
Capital Charges included in Committees	(41,769)	(41,769)	-
Statutory Provision for Debt Redemption	19,800	19,208	(592)
Interest	18,122	18,885	763
Contingency	734	(71)	(805)
Flood Defence Levies	270	270	-
Pension Enhancements	2,205	2,158	(47)
Write Offs	-	(34)	(34)
New Homes Bonus	(3,786)	(3,291)	495
Education Services Grant	(6,955)	(7,137)	(182)
Local Services Support Grant	-	(245)	(245)
Other Government Grants	(637)	(527)	110
Pensions (Surplus) / Deficit Contribution	-	(303)	(303)
Additional business Rate Growth due to pooling	-	(2,924)	(2,924)
Single Status Costs	-	7	7
Miscellaneous	-	214	214
<b>Central Items</b>	<b>(12,016)</b>	<b>(15,559)</b>	<b>(3,543)</b>
<b>Expenditure before Use of Reserves</b>	<b>501,935</b>	<b>487,087</b>	<b>(14,848)</b>

## Reserves and Balances

### Transfer to /(from) Corporate Reserves

Carry Forwards from 2014/15	(18)	(18)	-
PFI Reserves:			
East Leake PFI	275	185	(90)
Bassetlaw PFI	439	1	(438)
Waste PFI	(674)	103	777
Improvement Programme	(3,015)	(2,302)	713
Pay Review	-	(6)	(6)
Earmarked Underspendings	(60)	-	60
Capital adjustment with Trading Activities	617	628	11
Corporate Redundancy	(4,059)	-	4,059
Additional business Rate Growth due to pooling	-	2,924	2,924
Traders redundancy / pensions backfill	801	1,500	699
Pensions (Surplus) / Deficit Contribution	-	303	303

<b>Net transfer to /(from) Corporate Reserves</b>	<b>(5,694)</b>	<b>3,318</b>	<b>9,012</b>
---	----------------	--------------	--------------

### Transfer to /(from) Departmental Reserves

Children & Young People	157	218	61
Adult Social Care & Health	991	2,251	1,260
Transport & Highways	396	396	-
Environment & Sustainability	5	416	411
Community Safety	(93)	(45)	48
Culture	(425)	(361)	64
Policy	322	321	(1)
Finance & Property	(439)	(439)	-
Personnel	-	-	-
Economic Development	(306)	(176)	130
Public Health	(3,553)	(2,796)	757
Traders Reserves	(31)	51	82

<b>Net transfer to /(from) Departmental Reserves</b>	<b>(2,976)</b>	<b>(164)</b>	<b>2,812</b>
--	----------------	--------------	--------------

<b>Transfer to/(from) General Fund</b>	<b>(6,038)</b>	<b>(3,014)</b>	<b>3,024</b>
--	----------------	----------------	--------------

<b>Funding Required</b>	<b>487,227</b>	<b>487,227</b>	<b>-</b>
-------------------------	----------------	----------------	----------

### Funding

Council Tax/Surplus on Collection	296,204	296,204	-
Revenue Support Grant/Business Rates	191,023	191,023	-

<b>Total Funding</b>	<b>487,227</b>	<b>487,227</b>	<b>-</b>
----------------------	----------------	----------------	----------