

MANAGEMENT ACCOUNTS SUMMARY 2017/18

	2017/18 Final Budget £'000	2017/18 Draft Out-turn £'000	Variance £'000
Committee			
Children & Young People	119,042	119,241	199
Adult Social Care & Public Health	199,062	194,062	(5,000)
Communities & Place	122,299	122,179	(120)
Policy	33,871	32,695	(1,176)
Finance & Major Contracts Management	3,366	2,956	(410)
Governance & Ethics	7,610	7,388	(222)
Personnel	16,533	15,794	(739)
Net Committee Total	501,783	494,315	(7,468)
Schools Budget (after Dedicated Schools Grant)	209	209	-
Net Schools total	209	209	-
Trading Services	405	719	314
Central Items Managed through Finance & Property Committee			
Capital Charges included in Committees	(40,055)	(40,055)	-
Statutory Provision for Debt Redemption	-	1,400	1,400
Interest	20,060	18,852	(1,208)
Contingency	5,795	-	(5,795)
Flood Defence Levies	285	280	(5)
Pension Enhancements	2,205	2,070	(135)
Write Offs	-	174	174
New Homes Bonus	(3,125)	(3,119)	6
Education Services Grant	(1,515)	(1,569)	(54)
Transition Grant	(1,984)	(1,984)	-
Adult Social Care Support Grant	(3,543)	(3,543)	-
Trading Organisations	1,500	1,128	(372)
Business Rate returned growth to Partners	-	2,440	2,440
Additional Business Rate Growth Due to Pooling	-	(5,472)	(5,472)
Health & Safety Executive Fine	1,010	1,010	-
Other Government Grants	-	(1,397)	(1,397)
Central Items	(19,367)	(29,785)	(10,418)
Expenditure prior to Use of Reserves	483,030	465,458	(17,572)

Reserves and Balances

Transfer to /(from) Corporate Reserves

PFI Reserves:

East Leake PFI	4	7	3
Bassetlaw PFI	53	2	(51)
Waste PFI	110	56	(54)
Strategic Development Fund	(1,800)	(1,800)	-
Pay Review Reserve	(229)	(229)	-
Earmarked Underspendings	(4,481)	(4,481)	-
Historic Abuse Enquiry	429	429	-
Capital Projects	(811)	(593)	218
NDR pool	(500)	(500)	-
Additional Business Rate Growth Due to Pooling	-	5,472	5,472
Business Rate returned growth to Partners	-	(2,440)	(2,440)
Pensions (Surplus) / Deficit Contribution	-	(38)	(38)
Corporate Redundancy	-	1,927	1,927
Net transfer to /(from) Corporate Reserves	(7,225)	(2,188)	5,037

Transfer to /(from) Departmental Reserves

Children & Young People	(19)	11	30
Adult Social Care & Public Health	4,644	7,710	3,066
Community & Place	830	1,405	575
Policy	148	213	65
Finance & Major Contracts Management	(11)	-	11
Governance & Ethics	(75)	-	75
Personnel	(138)	(85)	53
Traders Reserves	(405)	(410)	(5)

Net transfer to /(from) Departmental Reserves	4,974	8,844	3,870
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Transfer to/(from) General Fund	(5,500)	3,165	8,665
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Funding Required	475,279	475,279	-
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Funding

Council Tax/Surplus on Collection	333,747	333,747	-
Revenue Support Grant/Business Rates	141,532	141,532	-

Total Funding	475,279	475,279	-
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