

## MANAGEMENT ACCOUNTS SUMMARY 2016/17

	2016/17 Final Budget £'000	2016/17 Draft Out-turn £'000	Variance £'000
<b>Committee</b>			
Children & Young People	129,985	133,412	3,427
Adult Social Care & Health	214,095	206,423	(7,672)
Transport & Highways	59,495	58,916	(579)
Environment & Sustainability	32,547	32,283	(264)
Community Safety	3,096	3,196	100
Culture	13,204	12,947	(257)
Policy	23,219	22,202	(1,017)
Finance & Property	29,253	28,757	(496)
Personnel	11,150	10,614	(536)
Economic Development	1,545	1,443	(102)
Public Health	5,360	1,389	(3,971)
<b>Net Committee Total</b>	<b>522,949</b>	<b>511,582</b>	<b>(11,367)</b>
Schools Budget (after Dedicated Schools Grant)	621	621	-
<b>Net Schools total</b>	<b>621</b>	<b>621</b>	<b>-</b>
Trading Services	155	(31)	(186)
<b>Central Items Managed through Finance &amp; Property Committee</b>			
Capital Charges included in Committees	(40,835)	(40,835)	-
Statutory Provision for Debt Redemption	-	3,100	3,100
Interest	18,865	19,031	166
Contingency	5,235	-	(5,235)
Flood Defence Levies	276	276	-
Pension Enhancements	2,205	2,220	15
Write Offs	-	(318)	(318)
New Homes Bonus	(3,544)	(3,774)	(230)
Education Services Grant	(6,480)	(6,301)	179
Transition Grant	(1,980)	(1,980)	-
Other Government Grants	-	(1,590)	(1,590)
Trading Organisations	1,500	1,219	(281)
Business Rate returned growth to Partners	1,269	1,269	-
Additional Business Rate Growth Due to Pooling	-	(2,059)	(2,059)
Single Status Costs	-	279	279
Miscellaneous	-	(189)	(189)
<b>Central Items</b>	<b>(23,489)</b>	<b>(29,652)</b>	<b>(6,163)</b>
<b>Expenditure before Use of Reserves</b>	<b>500,236</b>	<b>482,520</b>	<b>(17,716)</b>

## Reserves and Balances

### Transfer to /(from) Corporate Reserves

PFI Reserves:

East Leake PFI	4	10	6
Bassetlaw PFI	53	1	(52)
Waste PFI	110	87	(23)
Strategic Development Fund	(3,487)	(3,160)	327
Pay Review	-	(250)	(250)
Earmarked Underspendings	(7,258)	(6,607)	651
Historic Abuse Enquiry	-	341	341
Corporate Redundancy	-	1,182	1,182
Additional Business Rate Growth Due to Pooling	-	2,059	2,059
Business Rate returned growth to Partners	(1,269)	(1,269)	-
Pensions (Surplus) / Deficit Contribution	-	(118)	(118)

<b>Net transfer to /(from) Corporate Reserves</b>	<b>(11,847)</b>	<b>(7,724)</b>	<b>4,123</b>
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### Transfer to /(from) Departmental Reserves

Children & Young People	(52)	(52)	-
Adult Social Care & Health	(136)	842	978
Transport & Highways	143	355	212
Environment & Sustainability	(1,221)	(1,318)	(97)
Community Safety	(49)	(35)	14
Culture	(239)	(191)	48
Policy	154	304	150
Finance & Property	1,595	1,948	353
Personnel	-	-	-
Economic Development	(432)	(208)	224
Public Health	(5,360)	(1,389)	3,971
Traders Reserves	(155)	156	311

<b>Net transfer to /(from) Departmental Reserves</b>	<b>(5,752)</b>	<b>412</b>	<b>6,164</b>
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<b>Transfer to/(from) General Fund</b>	<b>(3,741)</b>	<b>3,688</b>	<b>7,429</b>
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<b>Funding Required</b>	<b>478,896</b>	<b>478,896</b>	<b>-</b>
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### Funding

Council Tax/Surplus on Collection	314,700	314,700	-
Revenue Support Grant/Business Rates	164,196	164,196	-

<b>Total Funding</b>	<b>478,896</b>	<b>478,896</b>	<b>-</b>
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## SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2016 £'000	Use (-) in 2016/17 £'000	Contribution (+) 2016/17 £'000	Transfers 2016/17 £'000	Carry Forward 31/03/2017 £'000
<b>General Fund Balances</b>	<b>24,017</b>	<b>-</b>	<b>3,688</b>	<b>-</b>	<b>27,705</b>
<b>Schools Reserves</b>	<b>34,380</b>	<b>(8,559)</b>	<b>215</b>	<b>-</b>	<b>26,036</b>
<b>Insurance Reserves</b>	<b>11,884</b>	<b>-</b>	<b>4,401</b>	<b>-</b>	<b>16,285</b>
<b>Other Earmarked Reserves</b>					
<b>Corporate Reserves</b>					
Earmarked Reserves	9,665	(6,608)	-	6,559	9,616
Capital Projects	12,088	(1,385)	2,445	460	13,608
NDR Pool Reserve	5,312	(1,368)	2,059	-	6,003
East Leake PFI	3,213	-	28	-	3,241
Bassetlaw Schools PFI	304	-	265	-	569
Waste PFI	27,773	(2,209)	87	-	25,651
Corporate Pay Review	710	(250)	-	(460)	-
Surplus Pension Contributions Reserve	302	(118)	-	-	184
Corporate Redundancy Reserve	5,053	-	1,182	-	6,235
Historic Abuse Enquiry Reserve	-	-	341	-	341
Strategic Development Fund	7,652	(3,160)	-	200	4,692
<b>Earmarked for Services Reserves</b>					
Trading Activities	3,631	(1,880)	1,310	(475)	2,586
Earmarked for Services Reserves	14,525	(1,965)	1,612	(6,284)	7,888
Revenue Grants	14,664	(4,174)	5,462	(8)	15,944
Section 256 Grants	16,824	(2,240)	552	8	15,144
<b>Subtotal Other Earmarked Reserves</b>	<b>121,716</b>	<b>(25,357)</b>	<b>15,343</b>	<b>-</b>	<b>111,702</b>
<b>Total Usable Revenue Reserves</b>	<b>191,997</b>	<b>(33,916)</b>	<b>23,647</b>	<b>-</b>	<b>181,728</b>

## EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2016 £'000	Use (-) in 2016/17 £'000	Contribution (+) 2016/17 £'000	Transfers 2016/17 £'000	Carry Forward 31/03/2017 £'000
<b>Adult Social Care and Health &amp; Public Protection</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	10,502	(408)	-	(5,795)	4,299
Revenue Grants	2,685	(85)	2,292	-	4,892
Section 256 Grants	13,849	(1,467)	459	-	12,841
<b>Children, Families &amp; Cultural Services</b>					
Trading Activities	644	(330)	56	(102)	268
Earmarked for Services Reserves	125	(199)	-	274	200
Revenue Grants	4,494	(1,700)	496	-	3,290
Section 256 Grants	550	-	-	-	550
<b>Place</b>					
Trading Activities	2,841	(1,462)	1,254	(315)	2,318
Earmarked for Services Reserves	3,479	(1,338)	986	(645)	2,482
Revenue Grants	1,467	(133)	493	-	1,827
Section 256 Grants	-	-	-	-	-
<b>Resources</b>					
Trading Activities	146	(88)	-	(58)	-
Earmarked for Services Reserves	419	(20)	626	(118)	907
Revenue Grants	6	(6)	-	-	-
Section 256 Grants	-	-	-	-	-
<b>Public Health</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	-	-	-	-	-
Revenue Grants	6,012	(2,250)	2,181	(8)	5,935
Section 256 Grants	2,425	(773)	93	8	1,753
<b>Total Earmarked For Services Reserves</b>	<b>49,644</b>	<b>(10,259)</b>	<b>8,936</b>	<b>(6,759)</b>	<b>41,562</b>

## ALLOCATIONS FROM CONTINGENCY

	2016/17	
	£000	£000
Opening Contingency Budget		5,820
<b>Add on departmental transfers:</b>		
ASCH Ctte- Base Budget	2,050	
Finance & Property & Policy Ctte - inc recharge to Pension Fund	477	2,527
<b>Revised contingency Total</b>		<b>8,347</b>
<b>Approved contingency requests</b>		
Healthwatch	(50)	
Social Work Support Officer	(300)	
Historic Abuse Claims team	(415)	
Sexual Abuse Groups	(50)	
Tree Diseases	(500)	
Highways Pay Award	(40)	
D2N2	(63)	
Insurance costs related to Historic Abuse	(400)	
Redundancy / Strain Costs - Various Cttes	(1,295)	
<b>Total Approved contingency requests</b>		<b>(3,113)</b>
<b>Reported under/ (over) spend on contingency</b>		<b>5,235</b>

**MINOR VARIATIONS TO THE CAPITAL PROGRAMME**

<b>Committee</b>	<b>Project/ Programme</b>	<b>Value (£000)</b>	<b>Funded by:</b>
Adult Social Care & Health	Supported Living	3	Revenue
Adult Social Care & Health	ASCH Strategy	221	Revenue
Children & Young People	Edwinstowe Respite Centre	99	Revenue
Children & Young People	Clayfields House	162	Reserves
Environment & Sustainability	Waste Management	79	Revenue
Finance & Property	Risk Management	73	Reserves
Finance & Property	CLASP Block	16	Revenue
Finance & Property	Planned Maintenance	120	Revenue
Finance & Property	Sir John Robinson House	30	Revenue
Finance & Property	Replacement of Soil Stacks	(100)	Borrowing
Finance & Property	Sherwood Energy Village	(4)	Borrowing
Finance & Property	Top Wighay Farm	(14)	Borrowing
Finance & Property	Sun Volt Programme	(50)	External Funding
Personnel	SCAPE	11	External Funding
Transport & Highways	Transport & Travel Services	9	Revenue
Transport & Highways	Bilsthorpe Modular	156	Reserves
Transport & Highways	Gedling Access Road	112	External Funding