

MANAGEMENT ACCOUNTS SUMMARY 2015/16

	2015/16 Final Budget £'000	2015/16 Draft Out-turn £'000	Variance £'000
Committee			
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)
Net Committee Total	513,371	501,843	(11,528)
Schools Budget (after Dedicated Schools Grant)	382	382	-
Net Schools total	382	382	-
Trading Services	198	421	223
Central Items Managed through Finance & Property Committee			
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
Central Items	(12,016)	(15,559)	(3,543)
Expenditure before Use of Reserves	501,935	487,087	(14,848)

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

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
Net transfer to /(from) Departmental Reserves	(2,976)	(164)	2,812

Transfer to/(from) General Fund

Funding Required	487,227	487,227	-
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Funding

Council Tax/Surplus on Collection	296,204	296,204	-
Revenue Support Grant/Business Rates	191,023	191,023	-
Total Funding	487,227	487,227	-