

## MANAGEMENT ACCOUNTS SUMMARY 2011/12

	2011/12 Final Budget £'000	2011/12 Draft Out-turn £'000	Variance £'000
<b>Portfolios</b>			
Children and Young People's Services	165,087	158,038	(7,049)
Adult Social Care and Health	210,818	192,221	(18,597)
Transport & Highways	59,910	60,586	676
Environment & Sustainability	28,311	26,923	(1,388)
Community Safety	4,627	4,078	(549)
Culture and Community	15,485	15,099	(386)
Leader	7,154	6,634	(520)
Deputy Leader	16,566	11,115	(5,451)
Finance and Property	30,520	29,738	(782)
Personnel and Performance	5,931	5,794	(137)
Net Portfolio Total before restructuring	544,409	510,226	(34,183)
Portfolio Restructuring	-	16,535	16,535
Schools Restructuring	-	2,488	2,488
<b>Net Portfolio Requirements</b>	<b>544,409</b>	<b>529,249</b>	<b>(15,160)</b>
Schools Budget (after Dedicated Schools Grant)	1,122	(6,265)	(7,387)
Traders	-	-	-
<b>Central Items Managed through Finance Portfolio</b>			
Flood Defence Levies	281	264	(17)
DSO Pension and NJE Costs	1,801	1,727	(74)
General Contingency	16,096	-	(16,096)
Capital Expenditure Financing	-	-	-
Capital Charges included in Portfolios	(49,060)	(48,988)	72
Interest etc	18,006	15,929	(2,077)
Statutory Provision for Debt Redemption	16,731	17,587	856
Local Services Support Grant	-	(780)	(780)
New Homes Bonus	(660)	(619)	41
Early Intervention Grant	(29,008)	(29,142)	(134)
Council Tax Freeze Grant	(7,700)	(7,679)	21
Expenditure before Use of Reserves	512,018	471,283	(40,735)
<b>Reserves and Balances</b>			
2010/11 Carry Forwards	(39)	(39)	-
2011/12 Carry Forwards	-	1,689	1,689
Schools' Statutory Reserve	-	7,387	7,387
Pay Review	1,000	-	(1,000)
Departmental Reserves	-	-	-
PFI Reserves:	-	-	-
East Leake PFI	201	184	(17)
Bassetlaw PFI	93	10	(83)
Waste PFI	2,840	2,693	(147)
Tram Net Line 1	-	-	-
Tram Phase 2	-	-	-
Capital Projects Reserve	-	12,000	12,000
Improvement Programme	(562)	9,441	10,003
Life Cycle Maintenance	(24)	-	24
Capital adjustment with Trading Activities	517	597	80
Corporate Redundancy	(3,119)	-	3,119
Supporting People Reserve	(1,200)	-	1,200
<b>Transfer to/(from) County Fund</b>	<b>(5,100)</b>	<b>1,380</b>	<b>6,480</b>
<b>Funding Required</b>	<b>506,625</b>	<b>506,625</b>	<b>-</b>
<b>Funding</b>			
Council Tax/Surplus on Collection	(307,898)	(307,898)	-
Revenue Support Grant/Business Rates	(198,727)	(198,727)	-
<b>Total Funding</b>	<b>(506,625)</b>	<b>(506,625)</b>	<b>-</b>

## PROPOSED CARRY FORWARDS OF BUDGET PROVISION BY PORTFOLIOS 2011/12

	£'000	£'000
<b>Children and Young People's Services</b>		
Use a carry forward rather than charge the Schools budget for the Carbon Reduction Scheme.	350	
Support for the Richard Noble Education Programme	100	
<b>Subtotal Children and Young People's Services</b>		450
<b>Adult Social Care and Health</b>		
Refurbishment of the 6 remaining Care Homes		600
<b>Transport &amp; Highways</b>		
Lengthmans Scheme		80
<b>Culture and Community</b>		
Creation of a Jubilee Fund		100
<b>Deputy Leader</b>		
National Graduate Development Programme 3 Posts		120
<b>Finance and Property</b>		
Under the rules set up for the Councillors Divisional Fund individual members are allowed to carry forward underspends of up to 10%		39
<b>Personnel and Performance</b>		
Council support for the Apprentice Scheme		300
<b>Total proposed budget carry forward</b>		<b>1,689</b>

## APPENDIX C

### ALLOCATIONS FROM CONTINGENCY

	£000	£000
<b>Contingency Per Original Budget</b>		25,662
<b>Less Approved Allocations:</b>		
Specialist Placements to CYP	5,000	
Schools Income Generation Saving to CYP	270	
DOH Grant Funded Expenditure to ASCH	4,124	
Gypsy Liaison Officer to Leader	25	
Governance Officer, Health & Wellbeing board to Leader	42	
I Pledge to CSP	30	
Citizens Advice Bureau to Deputy Leader	75	
		<hr/> 9,566
<b>Unallocated (Net)</b>		<hr/> <b>16,096</b> <hr/>

## SUMMARY OF BALANCES AND RESERVES

	Actual 1/4/2011 £'000	Use (-) in in 2011/2012 £'000	Contrib'n (+) 2011/2012 £'000	Transfers 2011/2012 £'000	Actual 31/3/2012 £'000
<b>County Fund Balances</b>	<b>28,124</b>		<b>1,380</b>		<b>29,504</b>
<b>Schools Reserves</b>	<b>31,764</b>	<b>(1,000)</b>	<b>8,387</b>		<b>39,151</b>
<b>Other Earmarked Reserves</b>					
2010/11 Carry Forwards	39	(39)			-
2011/12 Carry Forwards	-		1,689		1,689
Pay Review	2,059				2,059
Departmental*	30,436	(4,794)	5,558	-	31,200
PFI Reserves:					-
East Leake	2,776		184		2,960
Bassetlaw Schools	2,759		10		2,769
Waste	22,736		2,693		25,429
Tram (NET Line 1)	4,016	(3,977)		(39)	-
Tram Phase 2	1,770			(1,770)	-
Capital Projects	4,293	(549)	12,000	11,809	27,553
Improvement Programme	8,556		9,441		17,997
Life Cycle Maintenance	3,705				3,705
Trading Activities	2,885	(167)	417	-	3,135
Redundancy Reserve	3,119				3,119
Performance Reward Grant	1,061	(1,061)			-
Insurance	20,640			(10,000)	10,640
<b>Total Other Earmarked Reserves</b>	<b>110,851</b>	<b>(10,588)</b>	<b>31,992</b>	<b>-</b>	<b>132,255</b>

## DEPARTMENTAL RESERVES DETAIL

	Actual 1/4/2011 £'000	Use (-) in in 2011/2012 £'000	Contrib'n (+) 2011/2012 £'000	Transfers 2011/2012 £'000	Actual 31/3/2012 £'000
<b>Environment &amp; Resources</b>					
Asset Replacement	1,316	(1,023)	323	-	616
Capital	1,210	-	-	-	1,210
Other	1,070	(161)	1,056	-	1,965
Revenue Grants	717	(396)	-	-	321
<b>Children, Families &amp; Cultural Services</b>					-
Asset Replacement	451	-		(20)	431
Other Capital	1,057	(40)	296	174	1,487
Other	3,991	(605)	-	-	3,386
Revenue Grants	2,772	(509)	1,231	(322)	3,172
<b>Policy, Planning &amp; Corporate Services</b>					-
Asset Replacement	200	-	459	(80)	579
Other			1	56	57
Revenue Grants	181	(50)	84	111	326
<b>Adult Social Care and Health &amp; Public Protection</b>					-
Asset Replacement	593	-	-	-	593
Capital	60	-	-	-	60
Sheltered Employment	1,044	(67)	-	-	977
Other	8,372	-	2,000	80	10,452
Revenue Grants	7,402	(1,943)	109	-	5,568
<b>Total Departmental Reserves</b>	<b>30,436</b>	<b>(4,794)</b>	<b>5,558</b>	<b>-</b>	<b>31,200</b>