

MANAGEMENT ACCOUNTS SUMMARY 2019/20

	2019/20 Final Budget £'000	2019/20 Draft Out-turn £'000	Variance £'000
Committee			
Children & Young People	126,982	136,672	9,690
Adult Social Care & Public Health	208,954	202,424	(6,530)
Communities & Place	124,666	126,155	1,489
Policy	38,065	38,079	14
Finance & Major Contracts Management	3,437	3,097	(340)
Governance & Ethics	7,282	7,402	120
Personnel	15,291	15,029	(262)
Net Committee Total	524,677	528,858	4,181
Schools Budget (after Dedicated Schools Grant)	199	199	-
Net Schools total	199	199	-
Trading Services	491	1,255	764
Central Items Managed through Finance & Property Committee			
Capital Charges included in Committees	(44,265)	(44,265)	-
Statutory Provision for Debt Redemption	5,000	6,502	1,502
Interest and Dividends	18,940	18,367	(573)
Contingency	5,131	-	(5,131)
Flood Defence Levies	287	287	-
Pension Enhancements	2,050	1,944	(106)
Trading Organisations	1,300	1,189	(111)
Miscellaneous Inc and Exp / Write Offs	-	(230)	(230)
New Homes Bonus	(1,728)	(1,728)	-
Other Government Grants	(1,644)	(27,279)	(25,635)
Adult Social Care Support Grant	(6,025)	(6,025)	-
Central Items	(20,954)	(51,238)	(30,284)
Expenditure prior to Use of Reserves	504,413	479,074	(25,339)

Reserves and Balances

Transfer to /(from) Corporate Reserves

PFI Reserves:

East Leake PFI	4	16	12
Bassetlaw PFI	53	5	(48)
Waste PFI	110	131	21
Insurance Reserve	1,000	1,000	-
Strategic Dev Fund	(77)	(77)	-
Historic Abuse Enquiry	(263)	(263)	-
Capital Projects	(3,597)	(3,555)	42
NDR pool projects	(473)	(473)	-
COVID-19 Reserve	-	22,346	22,346
Net transfer to /(from) Corporate Reserves	(3,243)	19,130	22,373

Transfer to /(from) Departmental Reserves

Children & Young People	471	471	-
Adult Social Care & Public Health	(10,700)	(8,738)	1,962
Community & Place	(345)	506	851
Policy	(28)	138	166
Finance & Major Contracts Management	-	-	-
Governance & Ethics	-	-	-
Personnel	-	-	-
Traders Reserves	(1,041)	(1,041)	-
Net transfer to /(from) Departmental Reserves	(11,643)	(8,664)	2,979

Transfer to/(from) General Fund	(2,099)	(2,112)	(13)
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Funding Required	487,428	487,428	-
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Funding

Council Tax/Surplus on Collection	369,832	369,832	-
Revenue Support Grant/Business Rates	117,596	117,596	-

Total Funding	487,428	487,428	-
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