

## 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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