

## MANAGEMENT ACCOUNTS SUMMARY 2014/15

	2014/15 Final Budget £'000	2014/15 Draft Out-turn £'000	Variance £'000
<b>Committee</b>			
Children & Young People	145,328	144,222	(1,106)
Adult Social Care & Health	209,200	204,083	(5,117)
Transport & Highways	60,224	59,388	(836)
Environment & Sustainability	29,472	29,362	(110)
Community Safety	3,040	3,260	220
Culture	13,339	13,299	(40)
Policy	28,044	23,893	(4,151)
Finance & Property	30,195	29,039	(1,156)
Personnel	2,459	2,366	(93)
Economic Development	617	651	34
Public Health	1,688	(3,067)	(4,755)
<b>Net Committee Total</b>	<b>523,606</b>	<b>506,496</b>	<b>(17,110)</b>
Schools Budget (after Dedicated Schools Grant)	1,557	-	(1,557)
Schools' Statutory Reserve	-	1,557	1,557
<b>Net Schools total</b>	<b>1,557</b>	<b>1,557</b>	<b>-</b>
Trading Services	(312)	94	406
<b>Central Items Managed through Finance &amp; Property Committee</b>			
Capital Charges included in Committees	(41,174)	(40,389)	785
Statutory Provision for Debt Redemption	19,824	20,300	476
Interest	16,021	18,069	2,048
Contingency	2,414	3,271	857
Flood Defence Levies	273	271	(2)
Pension Enhancements	2,205	2,200	(5)
Write Offs	-	(67)	(67)
New Homes Bonus	(2,640)	(2,632)	8
Education Services Grant	(9,545)	(8,899)	646
Council Tax Freeze Grant	-	-	-
Reallocated RSG	-	(867)	(867)
Localised Council Tax Support Transition Grant	-	-	-
Local Services Support Grant	-	(331)	(331)
Small Business Rate Relief	-	-	-
Additional business Rate Growth due to pooling	-	-	-
Other Government Grants	-	(8)	(8)
Pensions Deficit Contribution	-	153	153
NNDR	-	(304)	(304)
Single Status Costs	-	89	89
<b>Expenditure before Use of Reserves</b>	<b>512,229</b>	<b>499,003</b>	<b>(13,226)</b>

## Reserves and Balances

### Transfer to /(from) Corporate Reserves

Carry Forwards from 2013/14	(2,093)	(2,093)	-
Proposed Carry Forwards to 2015/16	-	240	240
PFI Reserves:			
East Leake PFI	-	185	185
Bassetlaw PFI	-	2	2
Waste PFI	-	99	99
Improvement Programme	(4,171)	(1,764)	2,407
Pay Review	-	(85)	(85)
Earmarked Underspendings	(4,500)	(2,000)	2,500
Capital adjustment with Trading Activities	1,382	1,994	612
Capital Projects Reserve	2,480	2,480	-
Corporate Redundancy	(1,000)	(1,000)	-
NNDR	-	304	304
<b>Net transfer to /(from) Corporate Reserves</b>	<b>(7,902)</b>	<b>(1,638)</b>	<b>6,264</b>

### Transfer to /(from) Departmental Reserves

Children & Young People	(169)	588	757
Adult Social Care & Health	609	(774)	(1,383)
Transport & Highways	1,424	1,547	123
Environment & Sustainability	1,635	1,947	312
Community Safety	(13)	(4)	9
Culture	(208)	(466)	(258)
Policy	-	54	54
Finance & Property	3,046	2,911	(135)
Personnel	(36)	14	50
Economic Development	518	518	-
Public Health	(1,688)	3,067	4,755
Traders Reserves	-	(406)	(406)
<b>Net transfer to /(from) Departmental Reserves</b>	<b>5,118</b>	<b>8,996</b>	<b>3,878</b>

### Transfer to/(from) General Fund

(5,184) (2,100) 3,084

### Funding Required

504,261 504,261 -

### Funding

Council Tax/Surplus on Collection	284,210	284,210	-
Revenue Support Grant/Business Rates	220,051	220,051	-

### Total Funding

504,261 504,261 -