

# CORPORATE GOVERNANCE & FINANCE COMMITTEE OUTTURN REPORT

| REVENUE BUDGET                                  | Ref     | Final Budget<br>£ | Outturn<br>£       | Variance Between Budget & Outturn<br>(Cost + / Saving -)<br>£ |
|---|---------|-------------------|--------------------|---|
| SOA Movements (AP001 and AR001)                 | AR001   | (706,853)         | (706,927)          | (74)  |
| Corporate Provisions                            | CN001   | (1,835,912)       | (1,942,735)        | (106,823)   |
| Interest & Fin. Transactions                    | IN001   | (48,483)          | (64,142)           | (15,659)  |
| Internal Drainage Boards                        | LD001   | 471,140           | 456,617            | (14,523)  |
| Miscellaneous Services                          | MF001   | 110,759           | 108,678            | (2,081)   |
| Emergency Planning                              | EP001   | 27,579            | 26,926             | (653)   |
| Out of Hours call out service                   | OH001   | 16,250            | 17,856             | 1,606   |
| Community Land Trusts                           | HL005   | 31,940            | 28,798             | (3,142)   |
| Strategic Housing Services                      | HS001   | 203,400           | 195,542            | (7,858)   |
| Local Plans Policy                              | LP001   | 206,192           | 206,192            | 0   |
| Community Transport                             | FA001   | 15,000            | 14,924             | (76)  |
| Economic Development                            | ED001-4 | 120,637           | 45,276             | (75,361)  |
| Strategic Planning                              | SP001   | 102,567           | 78,196             | (24,371)  |
| Local Democracy:-                               |         |                   |                    |   |
| Civic Relations                                 | CV001-2 | 12,893            | 16,792             | 3,899   |
| Member & Committee Support                      | MC001   | 279,190           | 324,874            | 45,684  |
| Public Relations                                | PU001   | 51,539            | 42,714             | (8,825)   |
| Corporate Management                            | PR001   | 528,394           | 518,653            | (9,741)   |
| Performance Management                          | PR005   | 51,175            | 46,976             | (4,199)   |
| Electoral Registration                          | EL001   | 67,396            | 67,396             | 0   |
| Cost of Elections                               | LE001   | 61,313            | 61,313             | 0   |
| Internal Audit                                  | AU001   | 63,960            | 62,301             | (1,659)   |
| Financial Services                              | FS001   | 326,841           | 315,166            | (11,675)  |
| Democratic Services                             | DS001   | 128,911           | 103,615            | (25,296)  |
| <b>CORP GOV &amp; FINANCE SERVICES TOTALS:-</b> |         | <b>285,828</b>    | <b>25,001</b>      | <b>(260,827)</b>  |
| <b>Other Committee Reports</b>                  |         |                   |                    |   |
| Regulatory & Support Services                   |         | 6,563,991         | 5,533,042          | (1,030,949)   |
| Commercial Services                             |         | 1,631,359         | 1,351,674          | (279,685)   |
| <b>TOTAL REVENUE BUDGET</b>                     |         | <b>8,481,178</b>  | <b>6,909,717</b>   | <b>(1,571,461)</b>  |
| <b>Changes in Funding</b>                       |         |                   |                    |   |
| Council Tax                                     |         | (4,017,300)       | (4,017,300)        | 0   |
| Non-Domestic Rates                              |         | (2,477,282)       | (2,569,310)        | (92,028)  |
| Collection Fund Surpluses                       |         | (199,500)         | (202,665)          | (3,165)   |
| Revenue Support Grant                           |         | (1,787,096)       | (1,787,321)        | (225)   |
|   |         | (8,481,178)       | (8,576,596)        | (95,418)  |
| <b>TRANSFER TO SURPLUS SAVINGS RESERVE</b>      |         | <b>0</b>          | <b>(1,666,879)</b> | <b>(1,666,879)</b>  |
|   |         |                   |                    |   |