

REVENUE OUTTURN SUMMARY

	Budget £m	Outturn £m	Variance £m
Directorates	773.127	842.828	69.701
Policy Contingency	3.872	(11.593)	(15.465)
Corporate Accounts	126.715	92.004	(34.711)
Total	903.714	923.239	19.525
Recommended transfers to / (from) reserves			
Directorate (including schools balances)	(11.803)	(14.251)	(2.448)
Grants	(19.133)	(14.485)	4.648
Policy Contingency	0.000	8.061	8.061
Corporate	(30.735)	(30.735)	0.000
Use of Capital Fund to balance in year out-turn	0.000	(27.001)	(27.001)
Sub-total transfers to / (from) reserves	(61.671)	(78.411)	(16.740)
Corporate transfers to / (from) balances			
Use of Organisation Transition Reserve to balance in year out-turn	0.000	(3.000)	(3.000)
Use of previous year's balances	(8.262)	(8.262)	0.000
Contribution to General Fund Working Balance	1.500	1.500	0.000
Sub-total transfers to / (from) balances	(6.762)	(9.762)	(3.000)
SUB-TOTAL	835.281	835.066	(0.215)
Council Tax	(287.962)	(287.962)	0.000
Business Rates	(187.884)	(187.884)	0.000
Top Up Grant	(127.067)	(127.067)	0.000
Revenue Support Grant	(226.587)	(226.587)	0.000
Collection Fund	(5.781)	(5.781)	0.000
Sub Total	(835.281)	(835.281)	0.000
Position after final transfers	0.000	(0.215)	(0.215)

A positive figure is expenditure / overspend or transfer to reserves / balances

A negative figure is income / underspend or transfer from reserves / balances