

BIRMINGHAM CITY COUNCIL

PUBLIC REPORT

Report to:	EDGBASTON DISTRICT COMMITTEE
Report of:	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE
Date of Decision:	20 JULY 2015
SUBJECT:	EDGBASTON DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015
Key Decision: No	Relevant Forward Plan Ref:
If not in the Forward Plan: (please "X" box)	Chief Executive approved <input type="checkbox"/> O&S Chairman approved <input type="checkbox"/>
Relevant Executive Member	COUNCILLOR BRUCE LINES
Relevant O&S Chairman:	COUNCILLOR WASEEM ZAFFAR
Wards affected:	BARTLEY GREEN, EDGBASTON, HARBORNE, QUINTON

1. Purpose of Report:
<p>1.1 This report sets out the Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Edgbaston District Committee.</p> <p>1.2 The figures are still subject to change as part of the overall preparation of the City Council's Financial Statements for 2014/15 as well as audit by the City Council's approved external auditors.</p>

2. Decision(s) Recommended:
<p>The District Committee is requested to :</p> <p>2.1 Note the net overspend of £0.184m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a forecast breakeven position at month 10, after taking into account the write off of prior year overdrawn reserves and use of credit balances from 2013/14. The net overspend has been written off corporately as approved by Cabinet on 16 March 2015.</p> <p>2.2 Note the financial position on the Community Chest of an underspend of £0.029m as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.</p> <p>2.3 Note that an appropriation to reserves of £0.079m has been made to meet commitments in 2015/16 relating primarily to the Bartley Green CLC.</p>

Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
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<p>3. Consultation</p>	
<p>3.1 Internal</p> <p>The overall Revenue and Capital Outturn position for the City Council was approved by Cabinet on 29 June 2015. The Executive Member (Edgbaston District) and The District Lead of Edgbaston District have been consulted in the preparation of this report and support the report proceeding to an executive decision.</p>	
<p>3.2 External</p> <p>There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.</p>	
<p>4. Compliance Issues:</p>	
<p>4.1</p> <p><u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u></p>	<p>The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.</p>
<p>4.2</p> <p><u>Financial Implications</u> <u>(Will decisions be carried out within existing finances and Resources?)</u></p>	<p>There are no specific implications arising from this report. The outturn report shows the end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year have been managed corporately as part of the overall financial strategy to resolve the legacy financial issues across all and individual Districts as part of the transition to the future operating model for Districts (as approved by City Council 3 March 2015 and 19 May 2015).</p>
<p>4.3</p> <p><u>Legal Implications</u></p>	<p>Section 151 of the 1972 Local Government Act requires the Director of Finance (as the responsible officer) to ensure proper administration of the City Council's financial affairs. Budgetary control, which includes the regular monitoring of and reporting on budgets, is an essential requirement placed on Cabinet Members, District Committees and Members of Corporate Management Team by the City Council in discharging the statutory responsibility. This report forms the concluding part of the Council's budgetary control cycle for 2014/15.</p>
<p>4.4</p> <p><u>Public Sector Equality Duty</u></p>	<p>There is no additional specific Equality Duty or Equality Analysis issues beyond any already assessed and detailed in the budget setting process and monitoring issues that have arisen in the year to date. Any specific assessments needed will be made by Directorates and District Committees, in the management of their services.</p>

5. Relevant Background/Chronology of Key Events:

5.1 The Cabinet has received monthly Budget Monitoring Reports during the year, with the position at Month 10 reported on 16 March 2015. Edgbaston District Committee has received regular financial performance monitoring reports during 2014/15 (namely months 2, 4, 6, 8, and 10).

5.2 The original budget for the District Committee and the revisions that have been completed during the year have been reported as part of the financial performance reports during 2014/15.

5.3 The previously reported budget for District Committee (as at Month 10) of £8.420m has been revised to £8.356m and the key changes are summarised in the table below (and detailed in Appendix 1):

	£'000
Revenue Net Budget 2014/15 - Month 10	8,420
Corporate resources to meet Voluntary Redundancy costs	1
Transfer of balances	(65)
Approved Final Budget 2014/15	8,356

Revenue Outturn 2014/15

5.4 The revenue outturn for 2014/15 is net expenditure of £8.015m incurred, compared to an approved budget of £8.356m. This has resulted in an underspend of £0.341m before appropriations to reserves and adjustments relating to other devolved services are actioned.

5.5 The table below provides a high level summary of Edgbaston District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation	Reserves	Devolved Services	Use of Prior Year Bal/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	128	79	0	(18)	189
SLA Services	(5)	0	0	0	(5)
Community Chest	(29)	29	0	0	0
Use Of Balances	(216)	0	0	216	0
Sub-Total	(122)	108	0	198	184
Lifelong Learning	(82)	0	82	0	0
Sports & Leisure	164	0	(164)	0	0
Total General Fund	(40)	108	(82)	198	184
Housing Management	(301)	0	301	0	0
Total	(341)	108	219	198	184

5.6 The finances of the District have been managed as effectively as possible during the year and the management actions that have been implemented have been explained in the reports during the year. Some specific financial issues are highlighted in the following paragraphs 5.7 to 5.13.

5.7 The District was projecting a breakeven position at Month 10 after taking into account the use of net underspend balances of £0.133m from 2013/14. The outturn shows an overspend position of £0.184m, which is after the use of net underspend balances of £0.133m and before the corporate write off. The movement relates to an increase in employee spend due to additional pension fund costs and a reduction in the projected Supplies and Services overspend.

5.8 **Sport and Leisure Services** - The responsibility for managing District Sport and Leisure facilities, including financial responsibility transferred to Strategic Sport from 1 July 2014, as per the change in Districts Constitution and agreement with Trades Unions. The Sport and Leisure service is now reflected within the Other Devolved Services heading.

5.9 **Other Devolved Services (Sport and Leisure, Life Long Learning, and Housing Management)** – The over/under spends generated by Sport and Leisure, Lifelong Learning and Youth Services and Housing Management have been managed centrally.

5.10 **Community Chest** – A total of £0.095m has been spent against the budget allocation of £0.124m including balances brought forward from 2013/14. This has resulted in an under spend of £0.029m. This underspend has been carried forward into 2015/16 to fund committed projects.

Savings Programme 2014/15

5.11 The savings required by this District in 2014/15 total £0.302m and were incorporated in the budget. The final year end position had an underachievement of £0.005m for Community Development (as detailed in Appendix 3). This has been funded corporately as part of the transition to the future operating model for Districts.

Reserves

5.12 The position on the District's prior year revenue reserves is set out in the table below.

	£'000
Overdrawn Reserve Brought Forward April 2014	103
Planned Repayment of Prior Year Overspend Reserves	(20)
Reserve Written Off at Year End	(83)
Reserves Outstanding March 2015	0

The outstanding overdrawn reserve at the end of March 2015 has been funded corporately (as approved by Cabinet on 16 March 2015) as part of the transition to the future operating model for Districts.

Balances

- 5.13 The position on the District's prior year revenue balances is set out in table below.

	£'000
Net Credit Balances Brought Forward 2014/15	(281)
Use of Credit Balances – Bartley Green CLC	65
Credit Balances utilised at Year End	216
Balance at Year End 2014/15	0

The net credit balance at the end of March 2015 has been utilised to manage the year end and brought forward deficit position as part of the transition to the future operating model for Districts as approved by Cabinet on 16 March 2015.

Capital

- 5.14 The capital projects that are being undertaken within the District total £0.913m (including Environmental Works), full detailed list are set out in Appendix 4. These are funded from a combination of earmarked receipts, corporate resources, section 106 and prudential borrowing. The amendments to the original budget are explained in the appendix.
- 5.15 The District has been allocated Capital Neighbourhood Environmental Works resources of £0.180m as part of the HRA (including slippage of £0.090m from 2013/14). The District has an actual expenditure of £0.063m, resulting in an underspend of £0.117m.

6. Evaluation of Alternative Option(s):

- 6.1 The report does not seek consideration of alternative options as it formally reports the historical spending for 2014/15.

7. Reasons for Decision(s):

- 7.1 The report concludes the financial reporting cycle for the 2014/15 financial year. It considers the outturn position and any impact on the resourcing of the District Committee's 2014/15 budget.

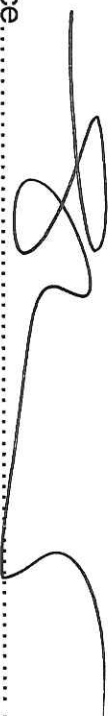
Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):

Councillor Bruce Lines
Executive Member for Local Services

Robert James
Service Director of Housing
Transformation.....

Steve Hollingsworth
Service Director Sport.....

Ifor Jones
Service Director District Services.....

Jon Warlow
Director of Finance.....


Date:

List of Background Documents used to compile this Report:

Egdbaston District Committee Revenue Budget 2014/15.

List of Appendices accompanying Report (if any):

1. Summary of 2014/15 Outturn
2. Community Chest Outturn 2014/15
3. Savings Programme 2014/15
4. Summary of Capital Projects


Report Version	1	Dated	30 June 2015
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SUMMARY EDGBASTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

ADJUSTMENTS

Original Budget	Budget (Month 10)	Revision	Approved Budget	Outturn Prior to Corporate Write Off	Variation	Contribution To and From Reserves	Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,188 Employees	1,068	0	1,068	1,045	(23)	0	0	0	0	(23)
372 Premises	128	0	128	167	39	0	0	0	0	39
7 Transport	4	0	4	3	(1)	0	0	0	0	(1)
(117) Supplies and Services	8	(4)	4	176	172	0	0	(83)	65	154
3 Third Party Payments	0	0	0	8	8	0	0	0	0	8
149 Capital Financing	94	0	94	94	0	0	0	0	0	0
75 Recharge Expenditure	36	0	36	35	(1)	0	0	0	0	(1)
1,677 Expenditure For Services	1,338	(4)	1,334	1,528	194	0	0	(83)	65	176
(3) Reimbursements and Contributions	(3)	0	(3)	0	3	0	0	0	0	3
(19) Customer and Client Receipts	(3)	0	(3)	(1)	2	0	0	0	0	2
(327) Fees and Charges	(124)	0	(124)	(180)	(56)	79	0	0	0	23
(60) Rents	(60)	0	(60)	(77)	(17)	0	0	0	0	(17)
(3) Miscellaneous Income	0	0	0	(26)	(26)	0	0	0	0	(26)
(321) Recharge Income	(193)	0	(193)	(165)	28	0	0	0	0	28
(733) Rev Income	(383)	0	(383)	(449)	(66)	79	0	0	0	13
0 Changes In Balances & Reserves	0	(65)	(65)	(281)	(216)	0	0	0	216	0
944 Directly Managed (Controllable)	955	(69)	886	798	(88)	79	0	(83)	281	189
Service Analysis										
30 Engineers	30	0	30	(6)	(36)	14	0	0	0	(22)
84 School Crossing Patrols	91	0	91	81	(10)	0	0	0	0	(10)
(61) Car Parking (Local)	(61)	0	(61)	(83)	(22)	0	0	0	0	(22)
393 Community Libraries	427	0	427	487	60	0	0	0	0	60
Community Support and Development Officer	17	0	17	48	31	0	0	0	0	31
31 Community Development	31	0	31	(12)	(43)	0	0	0	0	(43)
0 Childrens Play	0	0	0	0	0	0	0	0	0	0
9 Sport and Leisure	0	0	0	0	0	0	0	0	0	0
164 Neighbourhood Advice Service	186	0	186	188	2	0	0	0	0	2
3 Community Arts	0	0	0	0	0	0	0	0	0	0
16 Your City Your Birmingham	0	0	0	0	0	0	0	0	0	0
218 Business Support	273	0	273	263	(10)	65	0	0	65	120
19 District Support	(41)	(4)	(45)	0	45	0	0	20	0	65
9 Public Conveniences	0	0	0	8	8	0	0	0	0	8
2 Youth Service	2	0	2	2	0	0	0	0	0	0
0 Changes In Balances & Reserves	0	(65)	(65)	(178)	(113)	0	0	(103)	216	0
944 Directly Managed (Controllable)	955	(69)	886	798	(88)	79	0	(83)	281	189
97 Lifelong Learning	97	0	97	15	(82)	0	82	0	0	0
0 Sport and Leisure	88	0	88	252	164	0	(164)	0	0	0
1,502 Housing Management	1,622	0	1,622	1,321	(301)	0	301	0	0	0
1,599 Other Devolved Services	1,807	0	1,807	1,568	(219)	0	219	0	0	0
2,802 Highways SLA	2,802	0	2,802	2,801	(1)	0	0	0	0	(1)
45 Pest Control	45	0	45	45	0	0	0	0	0	0
447 Street Cleansing	448	0	448	447	(1)	0	0	0	0	(1)
1,164 Refuse Collection	1,164	0	1,164	1,161	(3)	0	0	0	0	(3)
1,080 Parks and Allotments	1,080	0	1,080	1,080	0	0	0	0	0	0
5,539 SLA Services (Uncontrollable)	5,539	0	5,539	5,534	(5)	0	0	0	0	(5)
NET EXPENDITURE	8,301	(69)	8,232	7,920	(312)	79	219	(83)	281	184
25 Bartley Green	34	0	34	24	(10)	10	0	0	0	0
25 Edgbaston	25	0	25	26	1	(1)	0	0	0	0
25 Harborne	35	(5)	30	20	(10)	10	0	0	0	0
25 Quinton	25	10	35	25	(10)	10	0	0	0	0
100 Community Chest	119	5	124	95	(29)	29	0	0	0	0
NET EXPENDITURE	8,420	(64)	8,356	8,015	(341)	108	219	(83)	281	184
6,680 General Fund Position					-4.1%					
1,502 Housing Management (HRA)					(301)					

Note : () = Favourable / Good

EDGBASTON DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15	Current Budget to Date	Outturn	Variance
	£	£	£	£
Bartley Green Revenue Budget				
Unallocated	7,000	7,000	0	(7,000)
Social Club Activities	0	0	288	288
Alcohol Restricted Area	0	0	0	0
Milebrook Hall Support	9,283	9,283	10,773	1,490
Bartley Green History Group	500	500	500	0
Judo in Schools	2,000	2,000	2,000	0
Horse Riding-Stables	1,500	1,500	0	(1,500)
Music in Schools and Community	1,000	1,000	1,000	0
Newsletter- Edgbaston District	750	750	0	(750)
Milebrook Hall Refurbishments	5,000	5,000	5,000	0
Fun Day- Woodgate Valley	1,000	1,000	0	(1,000)
Army Cadets- BG School	750	750	0	(750)
109 Bartley Green Scouts Group	2,000	2,000	2,000	0
218th Woodgate Pioneers Scout GroupBartl	1,000	1,000	1,000	0
Project Mac	1,000	1,000	1,000	0
BG Local History Group	500	500	0	(500)
Chrysalis Dance Academy	1,000	1,000	0	(1,000)
Nonsuch Primary Schools' Football League	0	0	1,200	1,200
Bartley Green Net Revenue Expenditure	34,283	34,283	24,761	(9,522)
Edgbaston Revenue Budget				
Unallocated	333	333	0	(333)
Environmental Warden	0	0	147	147
Community Initiatives Fund	0	0	(698)	(698)
Harborne Carnival	500	500	1,500	1,000
Benefit4All	1,500	1,500	1,500	0
Forwards Together	1,000	1,000	1,500	500
Environmental Officer	0	0	(109)	(109)
Edgbaston Hit Squad	20,000	20,000	20,000	0
Lighting 281 Pershore Rd	1,667	1,667	1,667	0
Edgbaston Net Revenue Expenditure	25,000	25,000	25,507	507
Harborne Revenue Budget				
Unallocated	5,500	5,500	0	(5,500)
Environmental Apprentices Support Project (Fast Track)	5,000	5,000	5,000	0
Harborne Christmas Lights	5,000	5,000	5,868	868
Finda Debt Advice	4,882	4,882	4,882	0
Harborne Carnival	500	500	1,000	500
Vehicle Activated Speed sign (VASS)	4,000	4,000	0	(4,000)
Music in Schools & Community	1,000	1,000	1,000	0
Festive Lights (top up)	1,000	1,000	0	(1,000)
Judo in Schools & Community	2,000	2,000	2,000	0
Recognition Bench	1,000	1,000	0	(1,000)
Harborne Net Revenue Expenditure	29,882	29,882	19,750	(10,132)

EDGBASTON DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15 £	Current Budget to Date £	Outturn £	Variance £
Quinton Revenue Budget				
Unallocated	950	950	0	(950)
Quinton Summer Spectacular	1,000	1,000	1,000	0
Silver Threads Senior Citizens Club	700	700	700	0
OLF Senior Citizens Club	500	500	500	0
Quinborne Christmas - Duplicate see below	0	0	0	0
WMP Halloween Activities Project	0	0	800	800
First Aid Training	0	0	0	0
Quinborne Halloween - Duplicate see below	0	0	0	0
Hedge Cutting & Access Way	9,892	9,892	2,060	(7,832)
Summer Youth Activities	2,800	2,800	1,848	(952)
Half Term Residential Project-Haven Community Project	1,000	1,000	1,000	0
Harborne Carnival	500	500	500	0
Rosemount Therapeutic Garden	500	500	500	0
Moat Meadows Marvels	500	500	500	0
Quinborne Christmas Party	1,000	1,000	1,000	0
Quinborne Halloween Party	750	750	750	0
Quinborne Shed Club	1,000	1,000	1,000	0
Fun In The Park	592	592	592	0
Social Interaction Project	650	650	0	(650)
Quinborne Crown Green Project	1,200	1,200	1,200	0
Highways Project	0	0	0	0
Musical Tots - Parent & Toddler Group	250	250	250	0
Quinton Brighter Futures Project	1,900	1,900	1,900	0
Signage - Quinborne Centre	500	500	500	0
Community Newsletter	1,300	1,300	1,300	0
St Georges Day Celebration	800	800	800	0
Quinborne Youth Club	1,500	1,500	1,500	0
Quinton War Memorial Project	1,912	1,912	1,912	0
Women's Conference	265	265	265	0
Alleyway Clearance	1,000	1,000	1,000	0
Court Flower Arrangements	400	400	400	0
Beech Lanes Neighbourhood Forum	781	781	780	(1)
Friday Social Club	750	750	750	0
Quinton Net Revenue Expenditure	34,892	34,892	25,308	(9,584)
Edgbaston District Net Revenue Expenditure	124,057	124,057	95,325	(28,732)

Edgbaston District 2014/15 Savings Tracker
APPENDIX 3

Description	Original Savings 2014/15 £000	Amendments 2014/15 £000	Revised Savings 2014/15 £000	Actions in place to fully achieve Savings £000	Actions in place to Achieve savings in year only £000	Actions in place but may be some risk to delivery £000	Actions not yet in place £000
Business Support	115	(72)	43	1	42	0	0
Car Parking	10	0	10	10	0	0	0
Childrens Play	3	1	4	4	0	0	0
Community Arts	0	3	3	3	0	0	0
Community Chest	100	0	100	100	0	0	0
Community Development	34	0	34	29	0	0	5
Community Libraries	3	0	3	3	0	0	0
District Support	0	0	0	0	0	0	0
Engineers	10	0	10	10	0	0	0
Neighbourhood Advice	1	8	9	9	0	0	0
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	9	9	9	0	0	0
School Crossing	7	(7)	0	0	0	0	0
Ward Support	21	2	23	23	0	0	0
Your City Your Birmingham	0	16	16	16	0	0	0
Youth Services	0	0	0	0	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	0	33	33	33	0	0	0
Contingency	(7)	7	0	0	0	0	0
Citywide	0	0	0	0	0	0	0
Sub-Total	297	0	297	250	42	0	5
Sport and Leisure	5	0	5	5	0	0	0
Total	302	0	302	255	42	0	5

The Savings schedule includes step up savings of £12k and 2014/15 savings of £290k as reported to the District Committee on 31/03/2014

APPENDIX 4

EDGBASTON DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

	Fund	Original Budget	Adjustments					Current Budget	Actuals to date	Variance	Comments
			Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Bartley Green											
Local Improvement Budget - Senneleys Park	Cor Res - New Bids	0	12	0	0	0	0	12	9	(3)	Retentions
Local Improvement Budget - Senneleys Park Facilities	Cor Res - New Bids	0	4	0	0	0	(4)	0	0	0	Residual balance of budget removed. Project underspend. Budget paid back to Corporate
Woodgate Valley Country Park Improvements	Cor Res - New Bids	0	0	0	0	310	0	310	304	(6)	New FBC Approval 3.2.2014 for new trekking centre at Woodgate Valley
Woodgate Valley Country Park Improvements	Corporate resources	0	0	0	0	49	0	49	49	0	New FBC Approval 3.2.2014 for new trekking centre at Woodgate Valley
Woodgate Valley Country Park Improvements	Earmarked Receipts	0	0	0	0	187	0	187	187	0	New FBC Approval 3.2.2014 for new trekking centre at Woodgate Valley
Woodgate Valley Country Park Improvements	Section 106	0	0	0	0	160	0	160	160	0	New FBC Approval 3.2.2014 for new trekking centre at Woodgate Valley
Bartley Green Capital Expenditure		0	16	0	0	706	(4)	718	709	(9)	
Harborne											
MetchleyDr-CapRec	Earmarked Receipts	48	0	0	0	0	(48)	0	0	0	Removal of budget pending project approval
GrovePkCoachH-Impts	Corporate resources	0	5	0	0	0	0	5	0	(5)	Retentions
GroveParkS106	Contrib 3rd Party	0	10	0	0	0	0	10	1	(9)	Retentions
Harborne Pool - Dev	Unsupp Borrowing	0	0	0	0	0	0	0	50	50	Final Account payment
Harborne Capital Expenditure		48	15	0	0	0	(48)	15	51	36	
Quinton											
QuinborneCC-Repair	Earmarked Receipts	9	0	0	0	0	(9)	0	0	0	Removal of budget pending project approval
QuinborneCC-Repair	Cor Res - New Bids	4	0	0	0	0	(4)	0	0	0	Removal of budget pending project approval
QuintonMeadowsImpts	Earmarked Receipts								2	2	New approval 3/2/15 landscape works. Budget to be added in 2015/16
Quinton Capital Expenditure		13	0	0	0	0	(13)	0	2	2	
Edgbaston Wide											
Env Works Edgbaston	Deptl Cap Financing	0	90	0	0	90	0	180	63	(117)	
Env Works Edgbaston	DRF	0	0	0	0	0	0	0	122	122	
JervoiseReclmpts	Section 106	0	0	0	0	0	0	0	1	1	
Edgbaston Wide Expenditure		0	90	0	0	90	0	180	186	6	
Total Capital Expenditure		61	121	0	0	796	(65)	913	948	35	

Funding Sources	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	
Contrib 3rd Party	0	10	0	0	0	0	10	1	(9)	
Section 106	0	0	0	0	160	0	160	161	1	
Cor Res - New Bids	4	16	0	0	310	(8)	322	313	(9)	
Corporate resources	0	5	0	0	49	0	54	49	(5)	
Deptl Cap Financing	0	90	0	0	90	0	180	63	(117)	
DRF	0	0	0	0	0	0	0	122	122	
Earmarked Receipts	57	0	0	0	187	(57)	187	189	2	
Unsupp Borrowing	0	0	0	0	0	0	0	50	50	
Grand Total	61	121	0	0	796	(65)	913	948	35	

