

# BIRMINGHAM CITY COUNCIL

## PUBLIC REPORT

<b>Report to:</b>	SELLY OAK DISTRICT COMMITTEE
<b>Report of:</b>	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE
<b>Date of Decision:</b>	18 June 2015
<b>SUBJECT:</b>	SELLY OAK DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015
<b>Key Decision:</b>	No Relevant Forward Plan Ref:
<b>If not in the Forward Plan: (please "X" box)</b>	Chief Executive approved <input type="checkbox"/> O&S Chairman approved <input type="checkbox"/>
<b>Relevant Executive Member</b>	COUNCILLOR KAREN MCCARTHY
<b>Relevant O&amp;S Chairman:</b>	COUNCILLOR WASEEM ZAFFAR
<b>Wards affected:</b>	BILLESLEY, BOURNVILLE, BRANDWOOD, SELLY OAK

<b>1. Purpose of Report:</b>
<p>1.1 This report sets out the provisional Outturn Income and Expenditure for 2014/15 on the Services that were the responsibility of Selly Oak 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>

<b>2. Decision(s) Recommended:</b>	
The District Committee is requested to :	
2.1	Note the provisional net underspend of £0.091m for Directly Managed and SLA Services as detailed in Appendix 1 compared to the projected year end overspend position at month 10 of £0.038m (see para 5.7). This is after taking into account the write off of prior year overdrawn reserves and debit balances from 2013/14 of £0.288m. The net underspend has been utilised to manage the year end and brought forward deficit position as approved by Cabinet on 16 March 2015.
2.2	Note the financial position on the Community Chest projects as detailed in Appendix 2.
2.3	Note that an appropriation to reserves of £0.023m has been made to meet commitments in 2015/16 relating to projects being undertaken by the District Engineer.
<b>Lead Contact Officer(s):</b>	<b>Sukvinder Kalsi, Assistant Director of Finance</b>
<b>Telephone No:</b>	0121 303 3834
<b>E-mail address:</b>	Sukvinder.Kalsi@birmingham.gov.uk

<b>3. Consultation</b>	
3.1 <u>Internal</u>	The overall Revenue and Capital Outturn position for the City Council is being considered by Cabinet on 29 June 2015. The Executive Member (Selly Oak District) and The District Head of Selly Oak District have been consulted in the preparation of this report and support the report proceeding to an executive decision.
3.2 <u>External</u>	There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.
<b>4. Compliance Issues:</b>	
4.1 <u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u>	The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.
4.2 <u>Financial Implications</u> <u>(Will decisions be carried out within existing finances and Resources?)</u>	There are no specific implications arising from this report. The outturn report shows the provisional end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year are being managed corporately across all Districts 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).
4.3 <u>Legal Implications</u>	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.
4.4 <u>Public Sector Equality Duty</u>	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.



**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 26 March 2015. Selly Oak 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 There have been no revisions to the previously reported budget for District Committee (as at Month 10) of £10.996m.

**Revenue Outturn 2014/15**

5.4 The revenue outturn for 2014/15 was a net expenditure of £10.999m, compared to an approved budget of £10.996m. This has resulted in an overspend of £0.003m before appropriations to reserves and adjustments relating to other devolved services were actioned.

5.5 The table below provides a high level summary of Selly Oak 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	65	23	0	(180)	(92)
SLA Services	1	0	0	0	1
Community Chest	0	0	0	0	0
Use Of Balances	108	0	0	(108)	0
<b>Sub-Total</b>	<b>174</b>	<b>23</b>	<b>0</b>	<b>(288)</b>	<b>(91)</b>
Lifelong Learning	(65)	0	65	0	0
Sports & Leisure	247	0	(247)	0	0
<b>Total General Fund</b>	<b>356</b>	<b>23</b>	<b>(182)</b>	<b>(288)</b>	<b>(91)</b>
Housing Management	(353)	0	353	0	0
<b>Total</b>	<b>3</b>	<b>23</b>	<b>171</b>	<b>(288)</b>	<b>(91)</b>

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 an overspend position of £0.038m at Month 10 after taking into account the transfer of overspend balances of £0.108m from 2013/14. The outturn shows an underspend position of £0.091m, which is before the use of overspend balances of £0.108m and before the corporate write off. The movement relates to a reduction in the projected spend against Employees and Supplies and Services.

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** – Total of £0.013m which relates to outstanding residual commitments from 2013/14 as there was no Community Chest resource in 2014/15.

#### **Savings Programme 2014/15**

5.11 The savings required by this District in 2014/15 were £0.721m and were incorporated in the budget. The final year end position had an underachievement of £0.186m for Community Development, Community Libraries and School Crossing Patrol Service (and detailed in Appendix 3). This has been funded through corporate resources 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.

	<b>£'000</b>
<b>Overdrawn Reserve Brought Forward April 2014</b>	<b>181</b>
Planned Repayment Of Prior Year Overspend Reserves	(1)
Reserve Written Off at Year End	(180)
<b>Reserve Outstanding March 2015</b>	<b>0</b>

The outstanding overdrawn reserves at the end of March 2015 have 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 the table below.

	<b>£'000</b>
<b>Net Debit Balances Brought Forward 2014/15</b>	<b>108</b>
Debit Balance Written Off At Year End	(108)
<b>Balance Outstanding March 2014/15</b>	<b>0</b>

The net debit balance at the end of March 2015 has been funded corporately 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 £7.214m (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 £0.156m as part of HRA (including slippage of £0.078m from 2013/14). The District has an actual expenditure of £0115m, resulting in an underspend of £0.041m.

## **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 Karen McCarthy  
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:**

Selly Oak 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	5 June 2015
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<b>Report Version</b>	<b>1</b>	<b>Dated</b>	<b>5 June 2015</b>
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## SUMMARY SELLY OAK DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

ADJUSTMENTS										
Original Budget	Budget (Month 10)	Revisions	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
2,941 Employees	1,278	0	1,278	1,244	(34)	0	0	0	0	(34)
1,064 Premises	411	0	411	273	(138)	0	0	0	0	(138)
9 Transport	6	0	6	7	1	0	0	0	0	1
1,615 Supplies and Services	126	0	126	398	272	0	0	(180)	0	92
0 Third Party Payments	24	0	24	14	(10)	0	0	0	0	(10)
1,057 Capital Financing	426	0	426	426	0	0	0	0	0	0
184 Recharge Expenditure	33	0	33	31	(2)	0	0	0	0	(2)
6,870 Expenditure For Services	2,304	0	2,304	2,393	89	0	0	(180)	0	(91)
(168) Reimbursements and Contributions	(23)	0	(23)	0	23	0	0	0	0	23
(376) Customer and Client Receipts	(5)	0	(5)	(1)	4	0	0	0	0	4
(2,309) Fees and Charges	(36)	0	(36)	(99)	(63)	23	0	0	0	(40)
(33) Rents	0	0	0	(26)	(26)	0	0	0	0	(26)
(12) Miscellaneous Income	(4)	0	(4)	(87)	(83)	0	0	0	0	(83)
(518) Recharge Income	(342)	0	(342)	(221)	121	0	0	0	0	121
(3,416) Rev Income	(410)	0	(410)	(434)	(24)	23	0	0	0	(1)
0 Changes in Balances & Reserves	0	0	0	108	108	0	0	0	(108)	0
3,454 Directly Managed (Controllable)	1,894	0	1,894	2,067	173	23	0	(180)	(108)	(92)
Service Analysis										
10 Engineers	10	0	10	(1)	(11)	23	0	0	0	12
44 School Crossing Patrols	44	0	44	37	(7)	0	0	0	0	(7)
(13) Car Parking (Local)	(13)	0	(13)	1	14	0	0	0	0	14
674 Community Libraries	679	0	679	715	36	0	0	0	0	36
32 Community Support & Development	83	0	83	42	(41)	0	0	0	0	(41)
157 Community Development	158	0	158	188	30	0	0	0	0	30
139 Childrens Play	169	0	169	99	(70)	0	0	0	0	(70)
1,644 Sport and Leisure	0	0	0	0	0	0	0	0	0	0
195 Neighbourhood Advice Service	231	0	231	190	(41)	0	0	0	0	(41)
0 Community Arts	0	0	0	0	0	0	0	0	0	0
0 Your City Your Birmingham	40	0	40	30	(10)	0	0	0	0	(10)
321 Business Support	277	0	277	230	(47)	0	0	0	0	(47)
(1) District Support	(14)	0	(14)	0	14	0	0	1	0	15
252 Youth Service	230	0	230	247	17	0	0	0	0	17
0 Changes in Balances & Reserves	0	0	0	289	289	0	0	(181)	(108)	0
3,454 Directly Managed (Controllable)	1,894	0	1,894	2,067	173	23	0	(180)	(108)	(92)
571 Lifelong Learning										
0 Sport and Leisure	572	0	572	507	(65)	0	65	0	0	0
1,403 Housing Management	1,692	0	1,692	1,939	247	0	(247)	0	0	0
1,974 Other Devolved Services	1,551	0	1,551	1,198	(353)	0	353	0	0	0
	3,815	0	3,815	3,644	(171)	0	171	0	0	0
2,461 Highways SLA										
42 Pest Control	2,461	0	2,461	2,461	0	0	0	0	0	0
674 Street Cleansing	42	0	42	42	0	0	0	0	0	0
1,135 Refuse Collection	674	0	674	672	(2)	0	0	0	0	(2)
962 Parks and Allotments	1,135	0	1,135	1,138	3	0	0	0	0	3
5,274 SLA Services (Uncontrollable)	962	0	962	962	0	0	0	0	0	0
	5,274	0	5,274	5,275	1	0	0	0	0	1
NET EXPENDITURE										
10,702	10,983	0	10,983	10,986	3	23	171	(180)	(108)	(91)
6 Billesley										
	7	0	7	6	(1)	1	0	0	0	0
6 Bournville	0	0	0	1	1	(1)	0	0	0	0
6 Brandwood	3	0	3	3	0	0	0	0	0	0
6 Selly Oak	3	0	3	3	0	0	0	0	0	0
24 Community Chest	13	0	13	13	0	0	0	0	0	0
NET EXPENDITURE										
10,726	10,996	0	10,996	10,999	3	23	171	(180)	(108)	(91)
0%										
9,323 General Fund Position					356					
1,403 Housing Management (HRA)					(353)					

Note : ( ) = Favourable / Good

NB : The deficit Balance and Reserves of £0.108m and £0.180m form part of the Gross overspend position totalling £0.173m for Directly Managed



# APPENDIX 2

## SELLY OAK DISTRICT COMMUNITY CHEST - RESIDUAL COMMITMENTS - Outturn 2014/15

	Current Budget 2014/15	Current Budget to Date	Outturn	Variance
	£	£	£	£
<b>Unallocated</b>				
The Jan Foundation	10,438	10,438	0	(10,438)
Howzat Community Cohesion	0	0	0	0
Billesley Community Initiatives	0	0	3,250	3,250
Environmental Improvements Fund	0	0	3,050	3,050
Kings Heath Detached Project	0	0	100	100
Masefield Afterschool Club	0	0	0	0
Neighbourhood Management	0	0	106	106
Computer Session Volunteers	0	0	161	161
Story Tots	0	0	16	16
Community Initiatives	0	0	(33)	(33)
Dawberry Festival	0	0	0	0
Friends of Walkers Heath	0	0	0	0
Neighbourhood Policing	0	0	1,455	1,455
Community Groups Forum	0	0	190	190
641 Youth House	0	0	171	171
Community Initiatives	0	0	847	847
Environmental Improvements Fund	0	0	200	200
Love Selly Oak	0	0	986	986
Under Fives Storytime	0	0	(194)	(194)
Securing Selly Oak	0	0	0	0
Community Equipment	0	0	0	0
Stirchley Neighbourhood Forum	700	700	700	0
Brandwood Forum	1,500	1,500	1,500	0
Selly Park South Neighbourhood Forum	500	500	1,000	500
Stirchley Christmas Lights	0	0	(27)	(27)
Constituency Environmental Warden	0	0	0	0
Christmas Neighbourhood Events	0	0	(86)	(86)
Constituency Environmental Warden	0	0	0	0
Druids Heath N'hood Management	0	0	0	0
Maypole Centre	0	0	(407)	(407)
<b>Total Expenditure</b>	<b>13,138</b>	<b>13,138</b>	<b>12,985</b>	<b>(153)</b>

The information contained within this schedule relates to outstanding residual commitments from 2013/14 as there was no Community Chest resource in 2014/15.





**APPENDIX 3**

**Selly Oak District 2014/15 Savings Tracker**

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	71	0	71	0	71	0	0
Car Parking	0	0	0	0	0	0	0
Childrens Play	60	0	60	60	0	0	0
Community Arts	0	0	0	0	0	0	0
Community Chest	175	0	175	175	0	0	0
Community Development	78	0	78	3	0	0	75
Community Libraries	97	0	97	2	0	0	95
District Support	0	0	0	0	0	0	0
Engineers	10	0	10	10	0	0	0
Neighbourhood Advice	7	0	7	2	5	0	0
Parks SLA	0	0	0	0	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	50	0	50	0	34	0	16
Ward Support	19	0	19	19	0	0	0
Your City Your Birmingham	80	0	80	80	0	0	0
Youth Services	60	0	60	60	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Citywide	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>707</b>	<b>0</b>	<b>707</b>	<b>411</b>	<b>110</b>	<b>0</b>	<b>186</b>
Sport and Leisure	14	0	14	14	0	0	0
<b>Total</b>	<b>721</b>	<b>0</b>	<b>721</b>	<b>425</b>	<b>110</b>	<b>0</b>	<b>186</b>

The Savings schedule includes step up savings of £21k and 2014/15 savings of £700k as reported to the District Committee on 27/03/2014





## APPENDIX 4

## SELLY OAK 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	
<b>Billesley</b>											
BillesleyComSprtsHub	Grants frm Non Dptl	600	0	0	0	0	0	600	600	0	
BillesleyComSprtsHub	Earmarked Receipts	1,994	0	0	0	0	0	1,994	1,994	0	
BillesleyComSprtsHub	Corporate resources	0	0	0	0	0	0	0	66	66	
BillesleyComSprtsHub	Section 106	406	424	0	0	0	0	830	853	23	New approval FBC 20.1.2014 Billesley Community Sports Hub
TritfordPool-S/Wks	Cor Res - New Bids	0	198	0	0	0	0	198	28	(170)	
<b>Billesley Capital Expenditure</b>		<b>3,000</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,622</b>	<b>3,541</b>	<b>(81)</b>	
<b>Brandwood</b>											
AllensCroft Rd-UID	Corporate resources	0	33	0	0	0	0	33	3	(30)	
LiffordReeSafetyWks	Cor Res - New Bids	0	0	0	0	0	0	0	17	17	
JasminFieldsNIRave	Section 106	0	0	0	0	0	0	0	0	0	
WalkersHthPlayFields	Contrib 3rd Party	0	0	0	0	0	0	0	25	25	New Approval Delegated authority June 14 funded by SiltaTrust via Friends of Walkers Heath
WalkersHthPlayFields	Section 106	0	0	0	0	57	0	57	58	1	New approval delegated authority June 2014 Walkers Heath POS S106 account
BellsFarmCC-Survey	Cor Res - New Bids	0	0	0	0	0	0	0	0	0	
BellsFarmCC-Envelope	Cor Res - New Bids	0	0	0	0	0	0	0	(27)	(27)	
CocksMoorWoodsLC-PEP	Unsupp Borr - Dir	0	7	0	0	0	(7)	0	(8)	(8)	Removal of residual balance, scheme completed.
<b>Brandwood Capital Expenditure</b>		<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>(7)</b>	<b>90</b>	<b>68</b>	<b>(22)</b>	
<b>Bournville</b>											
PocklingtonPlacePOS	Section 106	11	0	0	0	0	(11)	0	0	0	Budget removed pending project approval
BournvilleParksImps	Section 106	0	3	0	0	0	0	3	1	(2)	Retentions
StirchleyParkImps	Earmarked Receipts	0	0	0	0	48	0	48	38	(10)	New approval delegated authority March 14 funded by Pershore Rd Tesco capital receipt
CotteridgePkSurr	Cor Res - New Bids	0	0	0	0	0	0	0	0	0	
B'villeBaths-HubDev.	Natl Lottery Funding	756	223	(86)	0	0	0	893	146	(747)	Delay in receiving 'permission to start' confirmation from HLF
B'villeBaths-HubDev.	Earmarked Receipts	2,596	(105)	(240)	0	0	(48)	2,203	1,838	(365)	Delay in receiving 'permission to start' confirmation from HLF
B'villeBaths-HubDev.	Cor Res - New Bids	0	9	0	0	0	0	9	9	0	Delay in receiving 'permission to start' confirmation from HLF
CC PershoreRdMicroPk	Unsupp Borrowing	0	14	0	0	0	0	14	2	(12)	Retentions
RowheathPavilion	Section 106	0	0	0	0	0	0	50	50	0	
<b>Bournville Capital Expenditure</b>		<b>3,363</b>	<b>144</b>	<b>(326)</b>	<b>0</b>	<b>48</b>	<b>(59)</b>	<b>3,220</b>	<b>2,084</b>	<b>(1,136)</b>	



APPENDIX 4

SELLY OAK DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

		Adjustments										
	Fund	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	Coments	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Selly Oak												
SellyOakParkPlay	Section 106	0	0	0	0	0	0	0	0	0		
L.I.SellyO.Libr-Roof	Cor Res - New Bids	0	0	0	0	0	0	0	1	1		
SellyOakParkCarPark	Section 106	0	0	0	0	0	0	0	0	0		
SellyOakParkGym	Section 106	0	0	0	0	104	0	104	89	(15)	New approval delegated authority January 2014- Elliot Rd S106 account	
CoronationRdPlayCtr	Section 106	0	0	0	0	22	0	22	22	0	New approval delegated authority 2014- Elliot Rd S106 account	
Selly Oak Capital Expenditure		0	0	0	0	126	0	126	112	(14)		
Selly Oak Wide												
Envl Works Selly Oak	DRF	0	0	0	0	0	0	0	79	79		
Envl Works Selly Oak	Depl Cap Financing	0	78			78		156	36	(120)		
Selly Oak Wide Capital Expenditure		0	78	0	0	78	0	156	115	(41)		
Total Capital Expenditure		6,363	884	(326)	0	309	(66)	7,214	5,920	(1,294)		

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	0	0	0	0	0	0	25	25	
Grants frm Non Dptl	600	0	0	0	0	0	600	600	0	
Natl Lottery Funding	756	223	(86)	0	0	0	893	146	(747)	
Section 106	417	427	0	0	183	(11)	1,066	1,073	7	
Cor Res - New Bids	0	207	0	0	0	0	207	28	(179)	
Corporate resources	0	33	0	0	0	0	33	69	36	
Depl Cap Financing	0	78	0	0	78	0	156	36	(120)	
DRF	0	0	0	0	0	0	0	79	79	
Earmarked Receipts	4,590	(105)	(240)	0	48	(48)	4,245	3,870	(375)	
Unsupp Borr - Dir	0	7	0	0	0	(7)	0	(8)	(8)	
Unsupp Borrowing	0	14	0	0	0	0	14	2	(12)	
Grand Total	6,363	884	(326)	0	309	(66)	7,214	5,920	(1,294)	