

Outturn 2015/16				APPENDIX A
	Revised Budget	Outturn	Varainace	Variance
	£000's	£000's	£000's	Percentage
Portfolio's				%
Business Planning and Performance	1,201	1,202	1	0.1%
Communities	1,116	1,079	(37)	-3.3%
Corporate Services	3,162	2,713	(449)	-14.2%
Environment & Regulation	777	645	(132)	-17.0%
Finance and Commercialisation	4,239	4,107	(132)	-3.1%
Planning and Regeneration	281	(127)	(408)	-145.2%
Strategy/Economic Development	258	90	(168)	-65.1%
Contingency	254	0	(254)	-100.0%
VAT Shelter	(167)	(167)	0	0.0%
Net Direct Cost of Services	11,121	9,542	(1,579)	-14.2%
Interest Payable	243	76	(167)	-68.7%
Provision for Repayment of External Debt	641	500	(141)	-22.0%
CT Support for parishes	56	56	0	0.0%
Recharge to Capital	(19)	(20)	(1)	5.3%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,912	1,541	(371)	-19.4%
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,869)	(1,121)	748	-40.0%
Contributions from General Fund Balance	(404)	(193)	211	-52.2%
Net Expenditure / Budget Requirement	11,681	10,380	(1,301)	-11.1%
Funding	(11,683)	(11,371)	311	-2.7%
(Surplus) / Deficit for Year	(2)	(991)	(990)	
Technical Adjustments				
Technical adjustments relating to Capital	0	(480)	(480)	
Technical adjustments relating to Collection Fund (CT & NDR)	0	(705)	(705)	
Technical adjustments relating to Pensions	0	74	74	
Technical adjustments relating to Financial Instruments	0	0	0	
Add back movements on GF balance	0	193	193	
Other Net Movements	0	(210)	(210)	
Amount transferred to General Fund Balance	(2)	(2,119)	(2,118)	