

## Appendix A

### Summary of Outturn Analysed by Cluster and Type

	Original Budget £000	Revised Budget £000	Revenue Outturn £000	Variance to Budget £000
<b>Service Running Costs</b>				
Executive	576	6	149	143
Environment and Neighbourhood Quality	3,248	5,073	5,024	(49)
Marketing and Development	2,504	16	(32)	(48)
Economy and Communities	945	2,410	2,439	29
Governance and Logistics	4,859	3,945	3,531	(414)
Planning and Built Environment	977	1,659	569	(1,090) <sup>1</sup>
<b>Total Service Expenditure</b>	<b>13,109</b>	<b>13,109</b>	<b>11,680</b>	<b>(1,429)</b>
<b>Other Operating Expenditure</b>				
Langstone Harbour Levy	35	35	35	-
Past Service Pension Cost	563	563	563	-
	<b>598</b>	<b>598</b>	<b>598</b>	<b>-</b>
<b>Financing and Investment Income and Expenditure</b>				
Interest Payable	155	155	177	22
Interest Receivable	(64)	(64)	(73)	(9)
	<b>91</b>	<b>91</b>	<b>104</b>	<b>13</b>
<b>Movement in Reserves</b>				
Contributions to/(from) Earmarked Reserves	4	4	73	69
Contributions to/(from) Grants & Contributions Unapplied	-	-	874	874 <sup>4</sup>
Agreed carry forwards from 2013/14	-	-	(323)	(323)
Minimum Revenue Provision 2014/15	694	694	775	81
	<b>698</b>	<b>698</b>	<b>1,399</b>	<b>701</b>
<b>Total Income and Expenditure</b>	<b>14,496</b>	<b>14,496</b>	<b>13,781</b>	<b>(715)</b>
<b>Funding</b>				
Revenue Support Grant	(3,426)	(3,426)	(3,426)	-
New Homes Bonus	(784)	(784)	(793)	(9)
Other Government Grants	(154)	(154)	(909)	(755) <sup>2</sup>
Council Tax	(7,466)	(7,466)	(7,464)	2
Retained Business Rates	(3,207)	(3,207)	(1,742)	1,465
<b>Total Funding</b>	<b>(15,037)</b>	<b>(15,037)</b>	<b>(14,334)</b>	<b>703</b>
<b>(Surplus)/Deficit</b>	<b>(541)</b>	<b>(541)</b>	<b>(553)</b>	<b>(12)</b>

<sup>1</sup> Service running costs for Planning and Built Environment includes the £861,000 Community Infrastructure Levy (CIL) income as highlighted in section 4.1.6. This is being transferred to the balance sheet as a contribution to Grants Unapplied.

<sup>2</sup> This line includes the extension of small business rates relief as highlighted in 4.1.5

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<b>Service Running Costs by Type</b>	<b>Original Budget £000</b>	<b>Revised Budget £000</b>	<b>Revenue Outturn £000</b>	<b>(Surplus)/ Deficit £000</b>
Income	(9,308)	(9,308)	(12,001)	(2,693)
Employee Costs	12,292	12,253	12,338	85
Other Running Costs	10,370	10,409	11,627	1,218
Housing Benefits Income	(33,480)	(33,480)	(32,564)	916
Housing Benefits Expenditure	33,235	33,235	32,280	(955)
	<b>13,109</b>	<b>13,109</b>	<b>11,680</b>	<b>(1,429)</b>

<b>General Fund Balance</b>	<b>Original Budget £000</b>	<b>Revised Budget £000</b>	<b>Revenue Outturn £000</b>	<b>Movement £000</b>
Brought Forward	(3,287)	(3,287)	(3,726)	(439)
Agreed Carry Forwards from 2013/14	-	-	323	323
(Surplus)/Deficit in year	(541)	(541)	(553)	(12)
<b>Carried Forward</b>	<b>(3,828)</b>	<b>(3,828)</b>	<b>(3,956)</b>	<b>(128)</b>