

BUDGET OUTTURN POSITION (PROVISIONAL)

SUMMARY GENERAL FUND OUTTURN INFORMATION 2018/19 (£'000)

Original Budget				17,243			
Financial Monitoring	Savings/Income	Requirements	NET TOTAL				
September	-577	102	-475				
December	-351	290	-61				
April	-1,418	1,272	-146				
	-2,346	1,664	-682				
Outturn	-1,158	801	-357				
	-3,504	2,465	-1,039				
Outturn Position			16,204				
Rephasings *	Into 17/18	Out of 17/18	NET TOTAL				
September	606		606				
December	240		240				
April		-814	-814				
	846	-814	32				
Outturn		-217	-217				
	846	-1,031	-185				

Portfolio/Committee Level Outturn Analysis		£'000
Leader & Corporate Affairs		0
Environment and Reg. Services (1)*		20
Community Affairs (2) *		2
Planning & Infrastructure (3)*		-92
Local Econ. Dev., Prop. & Inno. (4)*		-27
Leisure & Wellbeing (5)*		-97
Housing Services (6)*		63
Finance, Corp. Servs. & Imp. (7)*		-227
Asset Maintenance & Replacement		1
		-357
Health & Leisure		-85
Offices		-80
ICT		-50
Grants		-2
		-217

* Service Variations >£25,000	
(1) - Waste & Recycling	125
(1) - Environmental Health	-42
(1) - Open Space Maintenance	-70
(2) - Customer Services Employee Savings	-28
(2) - Community Grants	30
(3) - Development Control	61
(3) - Planning Policy	-47
(3) - Land Charges	-47
(4) - Econ. Dev. Employee Savings	-28
(5) - Health & Leisure Centres	-90
(6) - Underspend at Stillwater Park	-27
(6) - Housing Services Staffing	70
(7) - Rent Rebates and Allowances	-112
(7) - Interest Earnings	-96
Net Other	-56
	-357

(*transfers from / (to) reserves)

SUMMARY CAPITAL PROGRAMME OUTTURN INFORMATION 2018/19 (£'000)

	GENERAL FUND		HRA		TOTAL	
	Savings	Requirements	Savings	Requirements	NET TOTAL	
Original Budget	7,673		18,552		26,225	
Financial Monitoring						
September					0	
December					0	
April	-300	364	-370	970	664	
	-300	364	-370	970	664	
Outturn	-222	301	-129	320	270	
	-522	665	-499	1,290	934	
Rephasings	Into 18/19	Out of 18/19	Into 18/19	Out of 18/19	NET TOTAL	
August	196		1,564		1,760	
November		-2,040		-815	-2,855	
April		-598		-1,970	-2,568	
	196	-2,638	1,564	-2,785	-3,663	
Outturn		-491		-388	-879	
	196	-3,129	1,564	-3,173	-4,542	
Outturn Position	4,883		17,734		22,617	

Project Level Outturn Analysis	
Investment Expenditure at LTH	248
Disabled Facilities Grants	44
Regional Coastal Monitoring	-204
Major Repairs	186
S106 Housing Acquisitions	83
Net Other	-87
	270
Open Space and Transportation	-358
Eling Experience	-91
Buy-back Programme	-239
New Build Programme	-81
Older Person Scheme Alterations	-68
Net Other	-42
	-879

HOUSING REVENUE ACCOUNT OUTTURN INFORMATION 2018/19 (£'000)

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
INCOME					
Dwelling Rents	-25,754	0	-25,754	-25,762	-7
Non Dwelling Rents	-749	0	-749	-779	-31
Charges for Services & Facilities	-742	0	-742	-738	4
Contributions towards Expenditure	-57	-70	-127	-130	-2
Interest Receivable	-127	0	-127	-176	-49
Sales Administration Recharge	-33	0	-33	-25	8
Shared Amenities Contribution	-205	0	-205	-220	-15
TOTAL INCOME	-27,667	-70	-27,737	-27,830	-92
EXPENDITURE					
Repairs & Maintenance					
Cyclical Maintenance	1,472	-250	1,222	1,406	184
Disabled Facilities	0	0	0	0	0
Reactive Maintenance	2,672	0	2,672	2,890	218
Supervision & Management					
General Management	4,100	33	4,133	4,153	20
Special Services	1,230	-60	1,170	1,120	-51
Homeless Assistance	61	0	61	68	7
Rents, Rates, Taxes and Other Charges	38	0	38	25	-13
Rent Rebates	0	0	0	0	0
Provision for Bad Debt	150	0	150	157	7
Capital Financing Costs	8,528	0	8,528	8,526	-2
RCCO	9,416	-815	8,601	9,416	815
TOTAL EXPENDITURE	27,667	-1,092	26,576	27,761	1,185
HRA OPERATING SURPLUS(-) / DEFICIT	0	-1,162	-1,162	-69	1,093
HRA Total Annual Surplus(-) / Deficit					-69
Transfer to ICT Reserve M410 HY001					0
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					-69