

**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
	<b>-2,346</b>	<b>1,664</b>	<b>-682</b>
Outturn	-1,158	801	-357
	<b>-3,504</b>	<b>2,465</b>	<b>-1,039</b>
<b>Outturn Position</b>			<b>16,204</b>
Rephasings *	Into 17/18	Out of 17/18	NET TOTAL
September	606		606
December	240		240
April		-814	-814
	<b>846</b>	<b>-814</b>	<b>32</b>
Outturn		-217	-217
	<b>846</b>	<b>-1,031</b>	<b>-185</b>

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
		<b>-357</b>
Health & Leisure		-85
Offices		-80
ICT		-50
Grants		-2
		<b>-217</b>

* 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) - Underspends at Stillwater Park		-27
(6) - Housing Services Staffing		70
(7) - Rent Rebates and Allowances		-112
(7) - Interest Earnings		-96
Net Other		-56
		<b>-357</b>

(\*transfers from / (to) reserves)

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

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

  

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
	<b>270</b>
Open Space and Transportation	-358
Eling Experience	-91
Buy-back Programme	-239
New Build Programme	-81
Older Person Scheme Alterations	-68
Net Other	-42
	<b>-879</b>

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

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
<b>INCOME</b>					
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
<b>TOTAL INCOME</b>	<b>-27,667</b>	<b>-70</b>	<b>-27,737</b>	<b>-27,830</b>	<b>-92</b>
<b>EXPENDITURE</b>					
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
<b>TOTAL EXPENDITURE</b>	<b>27,667</b>	<b>-1,092</b>	<b>26,576</b>	<b>27,761</b>	<b>1,185</b>
<b>HRA OPERATING SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>-1,162</b>	<b>-1,162</b>	<b>-69</b>	<b>1,093</b>
HRA Total Annual Surplus(-) / Deficit					-69
Transfer to ICT Reserve M410 HY001					0
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>					<b>-69</b>