

Appendix B

GF Outturn Report 16/17 @ 31st December, 2016	Approved Budget	Earmarked Reserves & Corporate Contingency Movements	Virements	Latest Budget	Projected Outturn against Latest Budget @ 31st December, 2016	PO Variance
	£000's	£000's	£000's	£000's	£000's	£000's
Directorates						
Assistant Chief Executive	709	96	(22)	782	774	(8)
Assistant Chief Executive	709	96	(22)	782	774	(8)
Partnerships Team	494	15	62	571	579	8
Planning and Regulatory	1,412	102	21	1,535	1,816	281
Housing and Property	(4,926)	244	(162)	(4,844)	(5,244)	(401)
Regeneration & Housing	(3,020)	361	(79)	(2,738)	(2,849)	(112)
Environmental Sustainability	665	64	(19)	711	738	27
Community Services	5,138	606	24	5,766	5,677	(89)
Direct Services	3,385	829	234	4,448	3,648	(800)
Community Services	9,188	1,499	239	10,925	10,063	(862)
Transformation	377	228		605	605	
Business Improvement	7,746	342	1002	9,090	9,190	100
Organisational Development	987	266	(1254)			
Welfare Reform Team	152	160	81	392	392	
Financial Services	2,836	205	24	3,065	3,165	100
Law & Governance	2,631	27	9	2,668	2,638	(30)
Organisational Development & Corporate Services	14,729	1,229	(138)	15,820	15,990	170
Directorate Total Excl SLA's & Capital Charges	21,606	3,184		24,790	23,978	(812)
SLA's & Capital Charges	(136)			(136)	(136)	
Corporate Accounts	(3,416)	(159)		(3,576)	(2,955)	621
Contingencies	1,798	(1,410)		389	388	
Total Corporate Accounts & Contingencies	(1,617)	(1,569)		(3,187)	(2,567)	621
Net Expenditure Budget	19,853	1,615		21,467	21,276	(191)
Transfer to / (from) Ear Marked Reserves		(3,113)		(1,614)	(1,614)	
Net Budget Requirement	19,853	(1,498)		19,853	19,662	(191)
Total Funding Available	19,853			19,853	19,853	
(Surplus) / Deficit for year					(191)	(191)

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