

APPENDIX 1

GENERAL FUND OUTTURN 2012/13 - SUMMARY

	£	£	%
CASH LIMITS (excluding Windfall Items)			
Portfolio & Committee Variances			
Culture, Leisure & Sport		(50,000)	(0.52)%
Children & Education		3,000	0.01%
Environment & Community Safety		(335,000)	(2.09)%
Health & Adult Social Care		(6,000)	(0.01)%
Housing General Fund		(804,000)	(35.64)%
Leader		3,000	0.89%
Planning Regeneration & Economic Dev't			
Property Portfolio	201,000		
Planning	4,000		
Economic Regeneration	(52,000)		
Port	(482,000)		
		(329,000)	5.09%
Resources		(203,000)	(0.76)%
Traffic & Transportation		0	0.00%
Governance & Audit Committee		(117,000)	(31.90)%
Licensing Committee		(52,000)	(48.64)%
Sub Total - Portfolio & Committee Variances		(1,890,000)	(1.25)%
OTHER EXPENDITURE			
Contingency Provision Unused		(1,449,000)	(100.03)%
Other Transfers to / (from) Specific Reserves		0	0.00%
Debt Financing and Interest Charges		(542,000)	(2.35)%
Other Miscellaneous			
MMD		(140,000)	(100.00)%
Other		(71,000)	(1.39)%
Sub Total - Other Expenditure Variances		(2,202,000)	(4.94)%
FINANCING			
Grants		(930,000)	
Total Underspendings 2012/13 (Excluding Windfall Items)		(5,022,000)	(2.57)%
Windfall Costs / (Savings)			
Environment & Community Safety			
Landfill Allowanaces Trading Scheme		66,000	
Resources			
Council Tax Benefits		10,000	
Housing Benefit		(176,000)	
Reduced external audit fees negotiated by the Local Government Association		(139,000)	
Spinnaker Tower		(41,000)	
Land Charges		16,000	
Total Underspendings 2012/13		(5,286,000)	(2.70)%
CLAWBACK OF 2012/13 OVERSPENDINGS			
Children & Education		(3,000)	
Leader		(3,000)	
Actual Improvement in Financial Position		(5,292,000)	
COLLECTION FUND			
Collection Fund Deficit 2012/13 - Estimated to be transferred to General Reserves in 2013/14		(147,000)	
Potential Improvement in Forecast Financial Position		(5,439,000)	