


CIVIC BUDGET 2018-19
Summary of Final Revenue Outturn

 ADUR DISTRICT COUNCIL CABINET MEMBER PORTFOLIOS	ORIGINAL BUDGET 2018/19	CURRENT ESTIMATE 2018/19	OUTTURN 2018/19	Notional Capital Charges Variance	Support Service Recharge Variances	(Under) / Over Spend Excluding Support and Capital Charges
	£	£	£			
<i>CM for Environment</i>	2,525,430	2,561,710	2,591,947	42,981	-	(12,744)
<i>CM for Health & Wellbeing</i>	1,208,510	1,259,730	1,234,340	-	-	(25,390)
<i>CM for Customer Services</i>	1,354,650	1,354,650	1,317,721	(2,860)	-	(34,069)
<i>Leader</i>	598,120	598,120	574,158	(880)	-	(23,082)
<i>CM for Regeneration</i>	1,522,330	1,529,830	1,521,078	23,440	-	(32,192)
<i>CM for Resources</i>	1,912,180	1,904,700	1,686,187	95,473	17,592	(331,578)
<i>Support Service Holding Accounts</i>	205,720	217,550	-	(35,370)	(17,592)	(164,588)
<i>Budget vired to HRA</i>						-
TOTAL CABINET MEMBERS	9,326,940	9,426,290	8,925,430	122,784	-	(623,643)
<i>Credit Back Depreciation</i>	(1,821,540)	(1,821,540)	(1,320,741)	(122,784)	-	623,583
<i>Minimum Revenue Provision</i>	1,097,860	1,097,860	1,015,897	-	-	(81,963)
<i>Additional Non Ring Fenced Grants</i>	-	-	272	-	-	272
<i>Financial Instrument Adjustment</i>	-	-	1,087	-	-	1,087
	8,603,260	8,702,610	8,621,946	-	-	(80,664)
Transfer to/from reserves:						
<i>Transfer from reserves to fund specific expenditure</i>	24,500	(74,850)	(506,767)	-	-	(431,917)
<i>General fund working balance</i>			603	-	-	603
Net Underspend/(Overspend) Transferred to Reserves			511,979	-	-	511,979
TOTAL BUDGET REQUIREMENT BEFORE EXTERNAL SUPPORT FROM GOVERNMENT	8,627,760	8,627,760	8,627,760	-	-	-