


**CIVIC BUDGET 2018/2019**  
**Summary of Final Revenue Outturn**

 WORTHING BOROUGH 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>Leader</i>	852,870	852,870	850,001	1,390	(18,824)	14,565
<i>CM for Digital and the Environment</i>	3,197,140	3,314,740	3,594,064	173,757	(31,616)	137,184
<i>CM for Health &amp; Wellbeing</i>	1,794,650	1,828,650	1,816,036	11,830	(31,914)	7,469
<i>CM for Customer Services</i>	4,711,980	4,762,380	4,954,410	(16,047)	(183,605)	391,682
<i>CM for Regeneration</i>	1,958,070	2,176,330	2,217,162	(73,217)	(67,977)	182,027
<i>CM for Resources</i>	2,389,660	2,166,140	1,775,527	92,900	(32,948)	(450,565)
<i>Holding Accounts</i>	710,280	754,870	-	180,768	366,884	(1,302,522)
<b>TOTAL CABINET MEMBER</b>	<b>15,614,650</b>	<b>15,855,980</b>	<b>15,207,200</b>	<b>371,381</b>	<b>-</b>	<b>(1,020,161)</b>
<i>Credit Back Depreciation</i>	(3,633,620)	(3,633,620)	(3,262,239)	(371,381)		742,762
<i>Minimum Revenue Provision</i>	1,408,260	1,408,260	1,110,658			(297,602)
<i>Additional Non Ring Fenced Grants</i>	-	-	323,150			323,150
	<b>13,389,290</b>	<b>13,630,620</b>	<b>13,378,769</b>	<b>-</b>		<b>(251,851)</b>
<b><i>Transfer to/from reserves:</i></b>						
<i>Transfer from reserves to fund specific expenditure</i>	127,300	(114,030)	(1,009,614)			(895,584)
<b><i>Net Underspend Transferred to Reserves</i></b>			1,147,435			1,147,435
<b>Total Budget requirement before External Support from Government</b>	<b>13,516,590</b>	<b>13,516,590</b>	<b>13,516,590</b>	<b>-</b>		<b>-</b>