

APPENDIX A

PROVISIONAL OUTTURN 2014/15

SUMMARY

SERVICE AREA	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Education & Lifelong Learning	899	449
Social Services	3,754	1,877
Environment	981	211
Corporate Services	944	502
Miscellaneous Finance	1,707	1,707
Partial Release of Equal Pay Provision	1,234	1,234
Council Tax Surplus	1,414	1,414
TOTALS	10,933	7,394

OTHER	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Housing Revenue Account (HRA)	6,814	N/A
Schools	312	N/A
OVERALL TOTAL SURPLUS	18,059	7,394

Service area surpluses are subject to a 50% take to General Fund balances after specific agreed earmarking of funds. Miscellaneous Finance and Council Tax surpluses are transferred in total to General Fund balances.

School and HRA balances must be ringfenced to those service areas.