

PROVISIONAL OUTTURN 2011/12

SUMMARY

DIRECTORATE	SURPLUS (DEFICIT) UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Education & Leisure	1,690	845
Social Services	(165)	0
Environment	963	418
Corporate Services	670	287
Miscellaneous Finance	(10)	(10)
Council Tax Surplus	1,256	1,256
TOTALS	4,404	2,796

OTHER	SURPLUS (DEFICIT) UNDERSPEND (OVERSPEND) £'000'S	
Housing Revenue Account (HRA)	345	N/A
Schools	(2,551)	N/A
OVERALL TOTAL SURPLUS	2,198	

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.