

APPENDIX A

PROVISIONAL OUTTURN 2012/13

SUMMARY

DIRECTORATE	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Education & Lifelong Learning	1,521	599
Social Services	21	10
Environment	635	173
Corporate Services	787	424
Miscellaneous Finance	1,630	1,630
Council Tax Surplus	1,505	1,505
TOTALS	6,099	4,341

OTHER	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Housing Revenue Account (HRA)	880	N/A
Schools	480	N/A
OVERALL TOTAL SURPLUS	7,459	4,341

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.