

APPENDIX A

PROVISIONAL OUTTURN 2013/14

SUMMARY

DIRECTORATE	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Education & Lifelong Learning	1,323	662
Social Services	1,909	955
Environment	589	0
Corporate Services	1,032	497
Miscellaneous Finance	3,598	3,598
Council Tax Surplus	1,268	1,268
TOTALS	9,719	6,980

OTHER	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Housing Revenue Account (HRA)	8,437	N/A
Schools	(1,985)	N/A
OVERALL TOTAL SURPLUS	16,171	6,980

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.