

## PROVISIONAL OUTTURN 2015/16

## SUMMARY

SERVICE AREA	UNDERSPEND (OVERSPEND) £m	TAKE TO GENERAL FUND £m
Education & Lifelong Learning	1.590	0.795
Social Services	1.547	0.774
Environment	1.791	0.376
Corporate Services	1.173	0.586
Miscellaneous Finance	2.638	2.638
Council Tax Surplus	1.430	1.430
<b>TOTALS</b>	<b>10.169</b>	<b>6.599</b>

OTHER	UNDERSPEND (OVERSPEND) £m	TAKE TO GENERAL FUND £m
Housing Revenue Account (HRA)	6.762	N/A
Schools	(0.171)	N/A
<b>OVERALL TOTAL SURPLUS</b>	<b>16.760</b>	<b>6,599</b>

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 ring-fenced to those service areas