

PROVISIONAL OUTTURN 2018-19

SUMMARY

SERVICE AREA	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Education & Lifelong Learning	(349)	0
Social Services	1,924	962
Communities	234	27
Corporate Services	1,660	158
Miscellaneous Finance	3,355	2,531
Council Tax Surplus	1,412	1,412
TOTALS	8,236	5,090

OTHER	UNDERSPEND (OVERSPEND) £'000'S	TAKE TO GENERAL FUND £'000'S
Housing Revenue Account (HRA)	5,461	N/A
Schools	(550)	N/A
OVERALL TOTAL SURPLUS	13,147	5,090

Service area surpluses are subject to a 50% take to General Fund balances after specific agreed earmarking of funds.

Miscellaneous Finance has been subject to specific previously agreed earmarking of funds prior to transfer to working balances.

Council Tax surpluses are transferred in total to General Fund balances.

School and HRA balances must be ring-fenced to those service areas.