

**ANNEX A TO ITEM  
POLICY AND RESOURCES COMMITTEE  
13TH JULY 1999**

	Latest Approved Budget £M	Adjusted Budget £M	Provisional Actual £M	Overspend or (Underspend) £M	
<b>(A) PROVISIONAL GENERAL FUND OUTTURN 1998/99</b>					
1	Community Learning	114.611	113.886	114.041	0.155
2	Environment	28.228	28.153	27.978	(0.175)
3	Neighbourhood Services	20.586	20.520	20.166	(0.354)
4	Policy & Resources	5.390	5.635	5.498	(0.137)
5	LGR	0.142	0.142	0.007	(0.135)
6		<u>168.957</u>	<u>168.336</u>	<u>167.690</u>	<u>(0.646)</u>
7	Levies	4.956	4.956	4.948	(0.008)
8	Debt Financing and Interest	6.793	6.793	6.640	(0.153)
9	Asset Rentals / Depreciation	(14.199)	(14.481)	(14.825)	(0.344)
10	Unallocated Savings Target	(0.484)	(0.484)	0.000	0.484
11	DSO Profit Contribution	(0.125)	(0.125)	(0.075)	0.050
12	Special Fund Surplus			0.002	0.002
13	RSG Adjustment re 1997/98			0.002	0.002
14	Total Expenditure	<u>165.898</u>	<u>164.995</u>	<u>164.382</u>	<u>(0.613)</u>
15	Use of Reserves	(7.173)	(6.270)	(5.657)	0.613
16	Capped Expenditure Limit	<u><u>158.725</u></u>	<u><u>158.725</u></u>	<u><u>158.725</u></u>	<u><u>0.000</u></u>
<b>(B) STATEMENT OF UNALLOCATED BALANCES AT 31 MARCH 1999</b>					
17	Balance at 1/4/98	9.932	9.932	9.932	0.000
18	Use of Reserves in 1998/99	(7.173)	(6.270)	(5.657)	0.613
19	Budget Rollovers 1997/98	0.493	0.493	0.493	0.000
20	Capitalisation 1998/99	1.071	0.168	0.168	0.000
21	Commutated Lump Sums receivable in 1998/99	0.500	0.500	0.500	0.000
22	Transfers from Earmarked Reserves	0.225	0.225	0.225	0.000
23	Balance at 31/3/99	<u><u>5.048</u></u>	<u><u>5.048</u></u>	<u><u>5.661</u></u>	<u><u>0.613</u></u>

Notes:

"Latest Approved Budget" is as per the published 1999/2000 Budget Book.

"Adjusted Budget" reflects amounts capitalised and late asset rentals for which budgets were originally included.