

Reconciliation of Operational Out-turn to May Cabinet Forecast				Reconciliation of Operational Out-turn to Statutory Income & Expenditure Format										
	Out-turn Forecast in May	Operational Summary (Statement page 22)	See Notes Below	Net Cost of Services (on an FRS17 basis)							Below the Line			
				Central Services to the Public	Cultural, Environment & Planning	Highways & Transport	Housing General Fund	Corporate & Democratic Core	Other Central Services	Non-Distributed costs	I & E Net Operating Expend	SMGFB Note 13 Adj	FRS17 Pension Adj Reversal	
<b>Operational Services</b>														
Community & Partnerships	540.2	514.0	2	227	286									1
Customer Services and e-Government	2,770.0	2,714.0	2	261	565	929	186	39	819	(92)				7
Regeneration	584.9	615.0	8		263	54	261		26					11
Regulatory Services	884.9	778.0	2, 8		715	13			37					13
Streetscene and Neighbourhood Services	4,961.1	4,892.0	2	21	4,849						(12)			34
<b>Support Services</b>														
Finance and Property Services	348.6	348.0						309	(32)			64		7
Democratic Services	992.2	992.0		220				769						3
Policy & Performance	144.2	144.0						143						1
Corporate Management	413.9	414.0		57				352						5
People and Organisational Development	135.5	136.0							136					0
Non-Distributed Costs	560.0	(214.0)	1, 5						(724)	522				-12
<b>Financing and Reserves</b>														
Capital Financing and Interest	(1,081.3)	(791.0)	10, 11, 12, 13	4	208	21	79	12	172		(359)	(928)		0
Transfers to/(from) Earmarked Reserves	(145.0)	1,227.0	6, 7									2		0
Revenue Contribution to Capital Outlay		183.0	1, 2, 3, 4, 5, 6, 7, 8									1,227		0
Transfers to/(from) CFA/CAA		(278.0)	4									183		0
			reverse 12, 13									(278)		0
<b>Whitworth Town Council Precept</b>	48.0	48.0										48		0
	<b>11,311.0</b>	<b>11,724.0</b>		<b>790</b>	<b>6,886</b>	<b>1,017</b>	<b>526</b>	<b>1,624</b>	<b>434</b>	<b>430</b>	<b>(323)</b>	<b>270</b>	<b>70</b>	
<b>Resources</b>														
Precept on the Collection Fund	5,138.0	5,138.0												
Redistributed Collection Fund Surplus	64.0	68.0												
General Government Grants														
Rate Support Grant	878.0	878.0												
LABGIS		409.0	3											
LPSA														
Distribution from NNDR Pool	5,231.0	5,231.0												
	<b>11,311.0</b>	<b>11,724.0</b>												
<b>Amendments since May report to Cabinet</b>														
	61.0	1	Unused PayAward budget transferred into Single Status Earmarked Reserve											
	195.1	2	Provisions not required have been written back into services and then transferred out to Earmarked Reserves											
	408.9	3	Receipt of 2007/08 LABGIS entitlement - ultimately transferred to Earmarked Reserves											
	(182.7)	4	Use of IT Reserve to fund Capital Expenditure on S.A.N.											
	712.0	5	GVH VAT Shelter income transferred to Single Status and Pension Fund Reserves											
	(38.0)	6	Correction to interpretation between General Fund Reserve and Earmarked Reserves											
	113.8	7	Application of Budget underspends to Earmarked Reserves once the upper target of GF Reserve was met											
	48.0	8	Correction of "LABGIS grant" to Income from Earmarked Reserves											
<b>Capital Expenditure technical items</b>														
	2,836.1	10	Deferred Charges (Capital Expenditure on projects where the Council does not own assets)											
	(2,836.1)	11	Grants and Contributions towards Deferred Charges above											
	(191.0)	12	Amortisation of Government Grants deferred to match depreciation charges											
	469.0	13	Other Capital Expenditure items funded from Internal Borrowing											