

## APPENDIX A

<b>Portfolio</b>	<b>Budget £m</b>	<b>Draft Outturn £m</b>	<b>Outturn Variance £m</b>
Adult Social Care & Health	86.555	85.774	(0.780)
Community Protection	15.348	14.712	(0.636)
Early Intervention & Early Years	58.615	61.741	3.126
Education & Skills	(2.560)	(1.907)	0.653
Energy & Environment	17.803	18.311	0.509
Finance, Resources & Commercial Services	23.035	22.854	(0.181)
Housing & Planning	2.102	2.380	0.279
Leisure & Localities	8.990	8.691	(0.299)
Regeneration & Growth	(15.233)	(15.263)	(0.030)
Transport & HR	9.414	9.165	(0.249)
<b>Total Portfolios</b>	<b>204.068</b>	<b>206.459</b>	<b>2.391</b>
Corporate Budgets	(20.671)	(20.588)	0.083
Companies	(6.951)	(5.675)	1.276
<b>Sub total prior to Mitigation</b>	<b>176.466</b>	<b>180.196</b>	<b>3.750</b>
Treasury Management/Collection Fund	81.747	80.933	(0.814)
Contingency	0.255	0.000	(0.255)
Corporate Grants	(12.086)	(13.086)	(1.000)
<b>Mitigations/Managed Underspends</b>	<b>69.916</b>	<b>67.847</b>	<b>(2.069)</b>
<b>Net Council Position</b>	<b>246.363</b>	<b>247.791</b>	<b>1.681</b>