

Budget Summary 2017/18 Outturn

Barbican & Community Libraries	Final Approved Budget £	Revenue Outturn £	Variation Increase/ (Decrease) £
LOCAL RISK			
Employees	(1,538,000)	(1,567,504)	29,504
Premises	(26,000)	(25,138)	(862)
Transport	(8,000)	(2,443)	(5,557)
Supplies & Services	(444,000)	(277,121)	(166,879)
Surveyors Local Risk	(66,000)	(64,159)	(1,841)
Local Risk Expenditure	(2,082,000)	(1,936,365)	(143,635)
Local Risk Income	198,000	113,635	84,365
Net Local Risk Expenditure	(1,884,000)	(1,822,730)	(61,270)
CENTRAL RISK			
Premises	(334,000)	(294,773)	(39,227)
Central Risk Expenditure	(334,000)	(294,773)	(39,227)
Central Risk Income	106,000	106,167	(167)
Net Central Risk Expenditure	(228,000)	(188,606)	(39,394)
RECHARGES			
Support Services & Recharges			
Within Fund	(584,000)	(634,595)	50,595
Capital Charges	(147,000)	(146,398)	(602)
Net Recharges Expenditure	(731,000)	(780,993)	49,993
TOTAL NET EXPENDITURE	(2,843,000)	(2,792,329)	(50,671)

Artizan Street Library and Portoken Health & Community Centre	Final Approved Budget £	Revenue Outturn £	Variation Increase/ (Decrease) £
LOCAL RISK			
Employees	(263,000)	(262,410)	(590)
Premises	(140,000)	(109,960)	(30,040)
Supplies & Services	(11,000)	(11,602)	602
Local Risk Expenditure	(414,000)	(383,972)	(30,028)
Local Risk Income	159,000	159,729	(729)
Net Local Risk Expenditure	(255,000)	(224,243)	(30,757)
RECHARGES			
Support Services & Recharges			
Within Fund	(69,000)	(68,097)	(903)
Capital Charges	(34,000)	(34,618)	618
Net Recharges Expenditure	(103,000)	(102,715)	(285)
TOTAL NET EXPENDITURE	(358,000)	(326,958)	(31,042)

Information Services Section	Final Approved Budget £	Revenue Outturn £	Variation Increase/ (Decrease) £
LOCAL RISK			
Employees	(207,000)	(203,553)	(3,447)
Transport	-	(88)	88
Supplies & Services	(103,000)	(105,987)	2,987
Local Risk Expenditure	(310,000)	(309,628)	(372)
Local Risk Income	-	-	-
Net Local Risk Expenditure	(310,000)	(309,628)	(372)
TOTAL NET EXPENDITURE	(310,000)	(309,628)	(372)