

## Addendum to RD12/11 Revenue Outturn Report & RD11/11 Capital Outturn

### ROSP/Executive Briefing 16 June 2011

#### Changes to reports due to Roman Gateway grant claims

The draft outturn reports issued to Resources Overview and Scrutiny Committee outline the Revenue and Capital Outturn position of the Authority for 2010/11.

Since the reports were issued, work has continued in preparing the Council's Statement of Accounts. Included in the Outturns, were estimates of anticipated grant claims for the Roman Gateway and debtors for these claims were included in the Revenue and Capital reports.

The Quarter 4 claim has now been finalised and it has become apparent that there were some miscodings of expenditure included as Revenue that should have been Capital. This expenditure totalled £78,780.36, and funding streams have also been altered and reflected in the net position.

The revised summary table below shows the effect this has had on the Revenue Outturn and the Carry Forward position.

Directorate / Appendix	Annual Net Budget	Annual Net Spend	Net Variance (Under) / Over spend	Carry Forward (Committed)	Net Variance including Committed
Position as at 31 March 2011	£	£	£	£	£
<b>Adjusted Total</b>	<b>21,331,100</b>	<b>19,326,703</b>	<b>(2,004,397)</b>	<b>1,758,700</b>	<b>(245,697)</b>
<b>Previously reported Totals</b>	<b>21,331,100</b>	<b>19,308,137</b>	<b>(2,022,963)</b>	<b>1,776,900</b>	<b>(246,063)</b>
<b>Section</b>					
1. Direct Revenue Financing	41,000	40,965	(35)	0	(35)
2. Roman Gateway project	(22,800)	(22,399)	401	0	401
3. LAGBI funding	(18,200)	0	18,200	(18,200)	0
<b>Movements</b>	<b>0</b>	<b>18,566</b>	<b>18,566</b>	<b>(18,200)</b>	<b>366</b>

#### Capital Outturn

	Revised Annual Budget	Total Expenditure	Variance	Provision & Reserve funding	Revised Variance	Carry Forwards (Committed)	Final Variance
	£	£	£	£	£	£	£
<b>Total</b>	<b>9,675,700</b>	<b>8,565,032</b>	<b>(1,110,668)</b>	<b>62,176</b>	<b>(1,172,844)</b>	<b>1,172,400</b>	<b>(444)</b>
<b>Revised Total</b>	<b>9,675,700</b>	<b>8,643,812</b>	<b>(1,031,888)</b>	<b>62,176</b>	<b>(1,094,064)</b>	<b>1,093,600</b>	<b>(464)</b>
<b>Change</b>	<b>0</b>	<b>78,780</b>	<b>78,780</b>	<b>0</b>	<b>78,780</b>	<b>(78,800)</b>	<b>(20)</b>

P Mason  
 Assistant Director (Resources)  
 15 June 2011