

REVENUE OUTTURN 2008/09

Reconciliation of figures submitted to Finance and Resources Committee on 8 May 2009 to those included in the Statement of Final Accounts

	Draft Outturn figures reported to Finance & Resources Committee 08-May-09 £000	Changes to Outturn £000	Unrealised Provisions Reallocated £000	Technical Adjustments for inclusion in SOFA £000	Expenditure Totals reported in Final Accounts (page 21 SOFA) £000
(1)	(2)	(3)	(4)	(5)	(6)
Conservation of Natural Environment	520.7			80.5	601.2
Conservation of Cultural Heritage	159.6			40.9	200.5
Recreation Management	821.5			358.4	1,179.9
Promoting Understanding	928.2			220.1	1,148.3
Traffic & Transport	44.4			(44.4)	0.0
Rangers, Estate Services & Volunteers	414.0			84.7	498.7
Development Control	384.6			163.1	547.7
Forward Planning	142.3			39.4	181.7
Corporate Management & Administration	1,388.7	0.0	(82.8)	(1,019.7)	286.2
Training & Staff Development	32.0			(32.0)	0.0
Non Distributed costs				0.0	0.0
NET COST OF SERVICE	4,836.0	0.0	(82.8)	(109.0)	4,644.2
Interest Received					(140.0)
Net Gain on disposal					0.0
Contribution from Capital Financing Reserve					0.0
Direct Revenue Funding of Capital					0.0
Net Pension Adjustment (FRS 17)					213.0
NET EXPENDITURE TO BE FUNDED	4,836.0	0.0		(109.0)	4,717.2
National Park Grant & Levies	5,172.6				5,172.6
(Surplus) / Deficit	(336.6)				(455.4)

Reconciliation Outturn to SOFA

	£000	
Management Accounts - Outturn reported to F&R		
Balance of Opportunities Fund, Allocated Carry Forward and In-Year Underspend	-1086.5	
Adjustment re Utilisation of Carry Forward to fund 09/10 Budget	<u>749.9</u>	This amount is currently held on the Balance Sheet in the Revenue Working Balances
	-336.6	In Year Position Excluding Use of Surplus
Depreciation	-85.9	
Changes to Outturn following F & R	0.8	
Pension Fund	94	
Less capital funded from capital receipt	-29	
Less capital funded from Revenue	-15.9	
Loss on Disposal		
Creditor/Debtor Provisions released	-82.8	
In Year Surplus as per SOFA	-455.4	
Control Check	455.4	0.0