

## Appendix H Period 3 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 3 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
<b>People</b>									
Strategic Commissioning & Commercial Relations	5,798	9,750	3,952	18,284	17,395	17,167	(228)	(15)	17,182
Care & Support - Adults	36,640	43,291	6,651	109,984	109,920	113,942	4,022	(331)	114,273
Care & Support – Children & Families	15,989	17,016	1,027	47,967	47,967	49,176	1,209	(165)	49,341
Education & Skills	1,791	(1,327)	(3,119)	5,274	5,374	6,197	823	21	6,176
Dedicated Schools Grant	(0)	(5,758)	(5,758)	(0)	(0)	0	0	0	0
Management - People	685	978	293	2,156	2,056	2,286	231	(54)	2,340
Early Intervention & Targeted Support	9,026	5,174	(3,851)	27,343	27,077	27,947	869	117	27,830
Capital - People	0	10	10	0	0	0	0	0	0
<b>Total People</b>	<b>69,930</b>	<b>69,136</b>	<b>(794)</b>	<b>211,008</b>	<b>209,789</b>	<b>216,716</b>	<b>6,927</b>	<b>(427)</b>	<b>217,143</b>
<b>Resources</b>									
ICT	4,177	7,042	2,864	12,416	12,532	12,532	0	0	12,532
Legal and Democratic Services	2,217	3,513	1,296	6,651	6,651	6,651	0	0	6,651
Finance	1,157	1,765	608	3,957	3,470	3,470	(0)	(0)	3,470
HR & Workplace	1,360	1,273	(87)	5,275	4,079	3,880	(199)	(6)	3,887
Resource Transformation	1,391	1,501	110	606	4,173	4,174	1	1	4,173
<b>Total Resources</b>	<b>10,302</b>	<b>15,094</b>	<b>4,792</b>	<b>28,904</b>	<b>30,905</b>	<b>30,707</b>	<b>(199)</b>	<b>(6)</b>	<b>30,712</b>
<b>Neighbourhoods</b>									
Citizen Services	4,509	(3,455)	(7,963)	13,461	12,993	12,314	(679)	(628)	12,942
Waste	8,869	9,938	1,069	26,607	26,607	26,607	0	0	26,606
Neighbourhoods & Communities	4,467	4,941	473	12,071	13,402	13,405	3	192	13,213
Women's Commission	2	0	(2)	5	5	5	0	0	5
Public Health - General Fund	695	1,070	375	2,084	2,086	2,038	(49)	(122)	2,160
Housing Options	4,828	1,867	(2,962)	13,202	13,454	13,453	(0)	82	13,372
Capital - Neighbourhoods	0	13	13	0	0	0	0	0	0
<b>Total Neighbourhoods</b>	<b>23,370</b>	<b>14,374</b>	<b>(8,996)</b>	<b>67,430</b>	<b>68,547</b>	<b>67,822</b>	<b>(725)</b>	<b>(475)</b>	<b>68,297</b>
<b>Place</b>									
Property	(1,291)	(1,184)	107	(2,848)	(3,143)	(676)	2,468	(545)	(130)
Planning	(755)	(1,674)	(919)	1,231	997	534	(462)	(331)	865
Transport	2,191	(16,265)	(18,456)	9,031	8,119	7,699	(421)	(45)	7,743
Economy	2,030	4,149	2,120	5,925	6,089	5,989	(100)	(247)	6,237
Economy - ABS Team	0	(245)	(245)	1,369	0	0	0	0	0
Capital - Place	0	(3)	(3)	0	0	0	0	0	0
Energy	1,159	(218)	(1,378)	3,478	3,478	2,609	(869)	(322)	2,931
<b>Total Place</b>	<b>3,334</b>	<b>(15,441)</b>	<b>(18,774)</b>	<b>18,185</b>	<b>15,539</b>	<b>16,155</b>	<b>616</b>	<b>(1,491)</b>	<b>17,646</b>
<b>City Director</b>									
Policy, Strategy & Communications	890	634	(256)	2,830	2,840	2,735	(104)	13	2,723
Executive Office Division a	742	622	(120)	2,225	2,225	2,225	0	0	2,225
<b>Total City Director</b>	<b>1,632</b>	<b>1,256</b>	<b>(376)</b>	<b>5,055</b>	<b>5,065</b>	<b>4,961</b>	<b>(104)</b>	<b>13</b>	<b>4,948</b>
<b>SERVICE NET EXPENDITURE</b>	<b>108,568</b>	<b>84,419</b>	<b>(24,149)</b>	<b>330,583</b>	<b>329,846</b>	<b>336,360</b>	<b>6,515</b>	<b>(2,386)</b>	<b>338,747</b>
<b>Levies</b>	<b>373</b>	<b>300</b>	<b>(73)</b>	<b>1,119</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>1,119</b>
Corporate Expenditure	11,249	47,235	35,986	33,010	33,747	33,562	(185)	291	33,272
Capital Financing	100	300	200	0	300	300	0	0	300
Insurance Fund	0	501	501	0	0	0	0	0	0
Year-end Transactions	(300)	(304)	(4)	0	(300)	(300)	0	(300)	0
Corporate Revenue Funding	(121,580)	7,488	129,068	(364,741)	(364,741)	(365,015)	(274)	0	(365,015)
RELEASED FROM RESERVES	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE NET EXPENDITURE</b>	<b>(1,590)</b>	<b>139,939</b>	<b>141,529</b>	<b>(29)</b>	<b>(29)</b>	<b>6,027</b>	<b>6,056</b>	<b>(2,395)</b>	<b>8,422</b>

### HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 3 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
<b>Housing Revenue Account</b>									
Strategy, Planning & Governance	(35,994)	(47,496)	(11,502)	(108,060)	(108,146)	(106,410)	1,736	2,236	(108,647)
Responsive Repairs	8,496	5,883	(2,613)	25,467	25,488	25,488	0	0	25,488
Planned Programmes	5,048	2,909	(2,139)	15,131	15,144	14,193	(951)	(151)	14,345
Estate Management	5,209	3,158	(2,051)	15,576	15,628	15,879	251	159	15,720
HRA - Funding & Expenditure	4,070	0	(4,070)	12,210	12,210	9,898	(2,312)	(2,312)	12,210
HRA - Capital Financing	4,986	0	(4,986)	14,958	14,958	14,958	0	0	14,958
HRA - Year-end transactions	8,239	0	(8,239)	24,718	24,718	24,718	0	0	24,718
<b>Total Housing Revenue Account</b>	<b>54</b>	<b>(35,545)</b>	<b>(35,600)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,277)</b>	<b>(1,276)</b>	<b>(69)</b>	<b>(1,208)</b>

### RING FENCED PUBLIC HEALTH

	2017/18 - Year to date			2017/18 - Full Year				Period 3 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	(8,421)	(7,357)	1,064	29	29	(474)	(504)	(29)	(445)
<b>Total Public Health</b>	<b>(8,421)</b>	<b>(7,357)</b>	<b>1,064</b>	<b>29</b>	<b>29</b>	<b>(474)</b>	<b>(504)</b>	<b>(29)</b>	<b>(445)</b>