

Period 2 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year			
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
	£000s			£000s			
People							
Strategic Commissioning & Commercial Relations	2,899	521	(2,378)	18,284	17,395	17,395	0
Care & Support - Adults	18,320	18,871	551	109,907	109,920	113,738	3,818
Care & Support – Children & Families	7,995	9,039	1,045	47,967	47,967	49,577	1,610
Education & Skills	896	1,517	621	5,274	5,374	6,124	750
Dedicated Schools Grant	(0)	(5,190)	(5,190)	0	0	(0)	(0)
Management - People	343	104	(238)	2,156	2,056	2,056	0
Early Intervention & Targeted Support	4,513	271	(4,242)	27,343	27,077	28,054	977
Capital - People	0	6	6	0	0	0	0
Total People	34,965	25,139	(9,826)	210,932	209,789	216,944	7,155
Resources							
ICT	2,061	4,191	2,129	12,416	12,368	12,368	0
Legal and Democratic Services	1,108	2,063	954	6,651	6,651	6,652	1
Finance	578	916	338	3,957	3,470	3,469	(1)
HR & Workplace	676	802	126	5,275	4,056	4,020	(37)
Resource Transformation	695	459	(237)	606	4,173	4,173	0
Total Resources	5,120	8,430	3,310	28,904	30,718	30,681	(36)
Neighbourhoods							
Citizen Services	2,254	(8,437)	(10,691)	13,461	12,993	12,914	(79)
Waste	4,434	6,630	2,196	26,607	26,607	26,606	(0)
Neighbourhoods & Communities	2,234	2,024	(210)	11,246	13,402	13,017	(385)
Women's Commission	1	0	(1)	5	5	5	0
Public Health - General Fund	348	288	(59)	2,084	2,086	2,189	102
Housing Options	2,805	(684)	(3,489)	13,202	13,454	13,454	0
Capital - Neighbourhoods	0	0	0	0	0	0	0
Total Neighbourhoods	12,076	(178)	(12,254)	66,606	68,547	68,185	(363)
Place							
Property	(463)	487	950	(2,848)	(2,778)	131	2,910
Planning	(1,167)	(1,520)	(354)	859	997	997	0
Transport	194	(8,533)	(8,727)	8,119	8,119	8,071	(48)
Economy	1,015	2,034	1,019	5,925	6,089	6,089	(0)
Capital - Place	0	(4)	(4)	0	0	0	0
Energy	580	(636)	(1,216)	3,478	3,478	3,014	(464)
Total Place	158	(8,173)	(8,332)	15,532	15,904	18,303	2,398
City Director							
Policy, Strategy & Communications	458	414	(44)	2,828	2,862	2,776	(86)
Executive Office Division a	371	296	(75)	2,225	2,225	2,227	2
Total City Director	829	710	(119)	5,053	5,088	5,003	(84)
SERVICE NET EXPENDITURE	53,147	25,927	(27,220)	327,027	330,046	339,116	9,070
Corporate Funding & Expenditure	(55,013)	52,667	107,680	(330,612)	(330,075)	(330,076)	(0)
RELEASED FROM RESERVES	0	0	0	0	0	0	0
TOTAL REVENUE NET EXPENDITURE	(1,866)	78,595	80,460	(3,585)	(29)	9,041	9,070

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year			
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
	£000s			£000s			
Housing Revenue Account							
Strategy, Planning & Governance	(17,915)	(24,615)	(6,699)	(108,060)	(108,146)	(108,182)	(36)
Responsive Repairs	4,248	2,531	(1,718)	25,467	25,488	25,488	0
Planned Programmes	2,524	1,197	(1,327)	15,131	15,144	14,345	(799)
Estate Management	2,605	1,451	(1,154)	15,576	15,628	15,612	(16)
HRA - Funding & Expenditure	2,035	0	(2,035)	12,210	12,210	12,210	0
HRA - Capital Financing	2,493	0	(2,493)	14,958	14,958	14,958	(0)
HRA - Year-end transactions	4,120	0	(4,120)	24,718	24,718	24,718	0
Total Housing Revenue Account	109	(19,436)	(19,545)	(0)	(0)	(851)	(851)

RING FENCED PUBLIC HEALTH

	2017/18 - Year to date			2017/18 - Full Year			
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
	£000s			£000s			
Public Health	(2,858)	(8,035)	(5,176)	29	29	(445)	(475)
Total Public Health	(2,858)	(8,035)	(5,176)	29	29	(445)	(475)