

Appendix H Period 3 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 2 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
People									
Strategic Commissioning & Commercial Relations	4,349	4,076	(272)	18,284	17,395	17,182	(213)	(214)	17,395
Care & Support - Adults	27,480	32,023	4,543	109,984	109,920	114,273	4,353	535	113,738
Care & Support – Children & Families	11,992	12,536	544	47,967	47,967	49,341	1,374	(236)	49,577
Education & Skills	1,344	(2,752)	(4,096)	5,274	5,374	6,176	802	52	6,124
Dedicated Schools Grant	(0)	(4,175)	(4,175)	(0)	(0)	0	0	0	(0)
Management - People	514	509	(4)	2,156	2,056	2,340	285	284	2,056
Early Intervention & Targeted Support	6,769	3,257	(3,512)	27,343	27,077	27,830	753	(224)	28,054
Capital - People	0	8	8	0	0	0	0	0	0
Total People	52,447	45,483	(6,965)	211,008	209,789	217,143	7,354	198	216,944
Resources									
ICT	3,133	5,255	2,122	12,416	12,532	12,532	0	164	12,368
Legal and Democratic Services	1,663	3,254	1,591	6,651	6,651	6,651	0	(1)	6,652
Finance	868	1,327	460	3,957	3,470	3,470	0	1	3,469
HR & Workplace	1,020	1,060	40	5,275	4,079	3,887	(193)	(133)	4,020
Resource Transformation	1,043	1,306	262	606	4,173	4,173	(0)	(0)	4,173
Total Resources	7,726	12,202	4,476	28,904	30,905	30,712	(193)	30	30,682
Neighbourhoods									
Citizen Services	3,381	(4,881)	(8,262)	13,461	12,993	12,942	(51)	28	12,914
Waste	6,652	3,535	(3,117)	26,607	26,607	26,606	(0)	0	26,606
Neighbourhoods & Communities	3,351	2,888	(463)	12,071	13,402	13,213	(189)	196	13,017
Women's Commission	1	0	(1)	5	5	5	0	0	5
Public Health - General Fund	522	684	162	2,084	2,086	2,160	74	(29)	2,189
Housing Options	3,516	8	(3,508)	13,202	13,454	13,372	(82)	(82)	13,454
Capital - Neighbourhoods	0	1	1	0	0	0	0	0	0
Total Neighbourhoods	17,422	2,235	(15,188)	67,430	68,547	68,297	(250)	113	68,185
Place									
Property	(695)	(569)	126	(2,848)	(2,778)	(130)	2,648	(261)	131
Planning	(964)	(1,237)	(273)	1,231	997	865	(131)	(132)	997
Transport	2,095	(20,713)	(22,808)	9,031	8,119	7,743	(376)	(328)	8,071
Economy	1,522	2,671	1,149	5,925	6,089	6,237	148	148	6,089
Economy - ABS Team	0	1	1	1,369	0	0	0	0	0
Capital - Place	0	(4)	(4)	0	0	0	0	0	0
Energy	869	(644)	(1,514)	3,478	3,478	2,931	(547)	(83)	3,014
Total Place	2,828	(20,495)	(23,323)	18,185	15,904	17,646	1,742	(656)	18,303
City Director									
Policy, Strategy & Communications	663	439	(224)	2,830	2,840	2,723	(117)	(53)	2,776
Executive Office Division a	556	461	(95)	2,225	2,225	2,225	0	(2)	2,227
Total City Director	1,220	900	(319)	5,055	5,065	4,948	(117)	(55)	5,003
SERVICE NET EXPENDITURE	81,644	40,325	(41,319)	330,583	330,211	338,747	8,536	(370)	339,117
Levies	280	611	332	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	8,346	42,953	34,607	33,010	33,382	33,272	(111)	(275)	33,546
Capital Financing	75	300	225	0	300	300	0	300	0
Insurance Fund	0	376	376	0	0	0	0	0	0
Year-end Transactions	(300)	(304)	(4)	0	(300)	0	300	0	0
Corporate Revenue Funding	(91,185)	11,789	102,974	(364,741)	(364,741)	(365,015)	(274)	(274)	(364,741)
RELEASED FROM RESERVES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE NET EXPENDITURE	(1,141)	96,050	97,191	(29)	(29)	8,422	8,451	(619)	9,041

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 2 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Housing Revenue Account									
Strategy, Planning & Governance	(27,037)	(36,396)	(9,359)	(108,060)	(108,146)	(108,647)	(500)	(464)	(108,182)
Responsive Repairs	6,372	4,546	(1,826)	25,467	25,488	25,488	0	0	25,488
Planned Programmes	3,786	1,942	(1,844)	15,131	15,144	14,345	(799)	0	14,345
Estate Management	3,907	2,712	(1,195)	15,576	15,628	15,720	92	108	15,612
HRA - Funding & Expenditure	3,053	0	(3,053)	12,210	12,210	12,210	0	0	12,210
HRA - Capital Financing	3,740	0	(3,740)	14,958	14,958	14,958	(0)	208	14,750
HRA - Year-end transactions	6,179	0	(6,179)	24,718	24,718	24,718	0	0	24,718
Total Housing Revenue Account	(0)	(27,195)	(27,195)	(0)	(0)	(1,208)	(1,208)	(148)	(1,059)

RING FENCED PUBLIC HEALTH

	2017/18 - Year to date			2017/18 - Full Year				Period 2 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	(425)	(454)	21	(445)
Total Public Health	(8,421)	(7,357)	1,064	29	29	(425)	(454)	21	(445)