## Appendix H Period 3 Budget Monitoring - Summary

	Revised	17/18 - Year to da	ite	Approved	2017/18 - Revised	Full Year Forecast	Outturn	Period 2 F Movement in	orecast Forecast
	Budget	Expenditure	Variance	Budget	Budget	Outturn	Variance	Forecast	Outturn
		£000s			£0	00s		£000	)s
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 Education & Skills	11,992 1,344	12,536 (2,752)	(4,096)	47,967 5,274	47,967 5,374	49,341 6,176	1,374 802	(236) 52	49,577 6,124
Dedicated Schools Grant	(0)	(4,175)	(4,175)	5,274	5,374	0,176	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	0.100	5.055	0.400	10.440	10.500	40.500		104	40.000
ICT Legal and Democratic Services	3,133 1,663	5,255 3,254	2,122 1,591	12,416 6,651	12,532 6,651	12,532 6,651	0	164	12,368 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						1			
Citizen Services	3,381	(4,881)	(8,262)	13,461	12,993	12,942	(51)	28	12,914
Waste Neighbourhoods & Communities	6,652 3,351	3,535 2,888	(3,117)	26,607 12,071	26,607 13,402	26,606 13,213	(0) (189)	0 196	26,606 13,017
Women's Commission	3,351	2,888	(463)	12,071	13,402	13,213	(189)	196	13,017
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						1	1		
Property	(695)	(569)	126	(2,848)	(2,778) 997	(130)	2,648	(261)	131
Planning Transport	(964) 2,095	(1,237) (20,713)	(273)	1,231 9,031	8,119	865 7,743	(131)	(132)	997 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	000	420	(224)	2.020	0.040	0.700	(4.47)	(50)	0.770
Policy, Strategy & Communications  Executive Office Division a	663 556	439 461	(224) (95)	2,830 2,225	2,840 2,225	2,723 2,225	(117)	(53)	2,776 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
		ĺ				,			
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 Insurance Fund	75 0	300 376	225 376	0	300	300	0	300	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	0.041
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 F	
	Revised	Net Expenditure	Variance	Approved	Revised	Forecast	Outturn	Movement in	Forecast
				Budget	Budget	Outturn	Variance	Forecast £000	Outturn )s
	Budget					00s			-
Housing Revenue Account	Budget	£000s				00s			
Housing Revenue Account Strategy Planning & Governance		£000s	(0.350)		£0	1	(500)		(108 182)
Strategy, Planning & Governance	(27,037)	£000s	(9,359) (1,826)	(108,060)	£0 (108,146)	(108,647)	(500)	(464)	
Strategy, Planning & Governance Responsive Repairs	(27,037) 6,372	£000s (36,396) 4,546	(1,826)	(108,060) 25,467	(108,146) 25,488	(108,647) 25,488	0	(464)	25,488
Strategy, Planning & Governance	(27,037)	£000s		(108,060)	£0 (108,146)	(108,647)		(464)	
Strategy, Planning & Governance Responsive Repairs Planned Programmes	(27,037) 6,372 3,786	£000s (36,396) 4,546 1,942	(1,826) (1,844)	(108,060) 25,467 15,131	(108,146) 25,488 15,144	(108,647) 25,488 14,345	0 (799)	(464) 0 0	25,488 14,345
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management	(27,037) 6,372 3,786 3,907	(36,396) 4,546 1,942 2,712	(1,826) (1,844) (1,195)	(108,060) 25,467 15,131 15,576	(108,146) 25,488 15,144 15,628	(108,647) 25,488 14,345 15,720	0 (799) 92	(464) 0 0 108	25,488 14,345 15,612
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179	(36,396) 4,546 1,942 2,712 0 0	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718	0 (799) 92 0 (0)	(464) 0 0 108 0 208	25,488 14,345 15,612 12,210 14,750 24,718
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing	(27,037) 6,372 3,786 3,907 3,053 3,740	(36,396) 4,546 1,942 2,712 0	(1,826) (1,844) (1,195) (3,053) (3,740)	(108,060) 25,467 15,131 15,576 12,210 14,958	(108,146) 25,488 15,144 15,628 12,210 14,958	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718	0 (799) 92 0 (0)	(464) 0 0 108 0 208	25,488 14,345 15,612 12,210 14,750 24,718
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179	(36,396) 4,546 1,942 2,712 0 0 (27,195)	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179) (27,195)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718 (1,208)	0 (799) 92 0 (0)	(464) 0 0 108 0 208 0 (148)	25,488 14,345 15,612 12,210 14,750 24,718 (1,059
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179 (0)	(36,396) 4,546 1,942 2,712 0 0 (27,195)	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179) (27,195)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718 (0)	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718 (0)	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718 (1,208)	0 (799) 92 0 (0) 0 (1,208)	(464) 0 0 108 0 208 0 (148)	14,345 15,612 12,210 14,750 24,718 (1,059)
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179	(36,396) 4,546 1,942 2,712 0 0 (27,195)	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179) (27,195)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718 (1,208)	0 (799) 92 0 (0)	(464) 0 0 108 0 208 0 (148)	25,488 14,345 15,612 12,210 14,750 24,718 (1,059)
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179 (0) Revised	(36,396) 4,546 1,942 2,712 0 0 (27,195)	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179) (27,195)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718 (0)	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718 (0) 2017/18- Revised Budget	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718 (1,208) Full Year Forecast	0 (799) 92 0 (0) 0 (1,208)	(464) 0 0 108 0 208 0 (148) Period 2 F Movement in	25,488 14,345 15,612 12,210 14,750 24,718 (1,059) Forecast Outturn
Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account	(27,037) 6,372 3,786 3,907 3,053 3,740 6,179 (0) Revised	(36,396) 4,546 1,942 2,712 0 0 (27,195) 17/18 - Year to da Net Expenditure	(1,826) (1,844) (1,195) (3,053) (3,740) (6,179) (27,195)	(108,060) 25,467 15,131 15,576 12,210 14,958 24,718 (0)	(108,146) 25,488 15,144 15,628 12,210 14,958 24,718 (0) 2017/18- Revised Budget	(108,647) 25,488 14,345 15,720 12,210 14,958 24,718 (1,208) Full Year Forecast Outturn	0 (799) 92 0 (0) 0 (1,208)	(464) 0 0 108 0 208 0 (148) Period 2 F Movement in Forecast	25,488 14,345 15,612 12,210 14,750 24,718 (1,059) Forecast Outturn