

Appendix I Period 5 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 4 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	7,245	12,267	5,022	18,284	17,389	17,049	(340)	(118)	17,167
Care & Support - Adults	46,391	53,446	7,055	109,984	111,339	115,366	4,027	1,424	113,942
Care & Support - Children & Families	19,943	20,862	919	47,967	47,863	48,868	1,005	(308)	49,176
Education & Skills	2,239	(277)	(2,516)	5,274	5,374	6,135	761	(62)	6,197
Management - People	856	1,404	547	2,156	2,056	2,223	168	(63)	2,286
Early Intervention & Targeted Support	11,267	8,119	(3,148)	27,343	27,040	27,881	841	(65)	27,947
Capital - People	0	4	4	0	0	0	0	0	0
Total People	87,942	95,824	7,883	211,008	211,060	217,523	6,462	807	216,716
Resources									
ICT	5,222	7,970	2,748	12,416	12,532	12,134	(399)	(399)	12,532
Legal and Democratic Services	2,771	3,842	1,071	6,651	6,651	6,500	(150)	(150)	6,651
Finance	1,446	2,198	752	3,957	3,470	3,093	(378)	(377)	3,470
HR & Workplace	1,700	1,476	(223)	5,275	4,079	3,052	(1,027)	(828)	3,890
Resource Transformation	1,792	2,215	423	606	4,301	4,191	(109)	18	4,174
Total Resources	12,930	17,701	4,771	28,904	31,033	28,970	(2,063)	(1,737)	30,707
Neighbourhoods									
Citizen Services	5,685	(5,826)	(11,511)	13,461	13,111	12,920	(191)	606	12,314
Waste	12,753	9,724	(3,029)	26,607	26,607	26,606	(0)	(0)	26,607
Neighbourhoods & Communities	5,583	5,897	314	12,068	13,399	13,237	(162)	(168)	13,405
Women's Commission	2	0	(2)	5	5	5	0	0	5
Public Health - General Fund	869	1,194	325	2,084	2,086	2,038	(49)	0	2,038
Housing Options	6,231	3,652	(2,579)	13,202	13,454	12,915	(538)	(538)	13,453
Capital - Neighbourhoods	0	13	13	0	0	0	0	0	0
Total Neighbourhoods	31,123	14,655	(16,468)	67,427	68,662	67,722	(940)	(100)	67,822
Place									
Property	(1,622)	4,194	5,816	(2,848)	(3,382)	(1,052)	2,330	(377)	(676)
Planning	(527)	(1,478)	(952)	1,231	997	522	(475)	(12)	534
Transport	2,288	(19,245)	(21,533)	9,031	8,119	7,565	(555)	(134)	7,699
Economy	2,508	4,578	2,070	5,925	6,019	5,776	(243)	(214)	5,989
Economy - ABS Team	0	(496)	(496)	1,369	0	0	0	0	0
Capital - Place	0	(2)	(2)	0	0	0	0	0	0
Energy	1,449	355	(1,094)	3,478	3,478	2,555	(923)	(54)	2,609
Total Place	4,096	(12,093)	(16,190)	18,185	15,230	15,365	134	(791)	16,155
City Director									
Policy, Strategy & Communications	1,119	907	(211)	2,833	2,843	2,577	(265)	(158)	2,735
Executive Office Division a	927	767	(160)	2,225	2,225	2,175	(50)	(50)	2,225
Total City Director	2,046	1,674	(371)	5,058	5,068	4,753	(315)	(208)	4,961
SERVICE NET EXPENDITURE	138,137	117,762	(20,376)	330,583	331,054	334,332	3,278	(2,029)	336,360
Levies	466	619	153	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	13,465	50,604	37,139	33,010	32,316	31,835	(481)	(1,728)	33,562
Capital Financing	218	523	305	0	523	300	(223)	0	300
Insurance Fund	0	751	751	0	0	0	0	0	0
Year-end Transactions	(300)	(304)	(4)	0	(300)	(300)	0	0	(300)
Corporate Revenue Funding	(151,975)	13,994	165,969	(364,741)	(364,741)	(365,015)	(274)	0	(365,015)
RELEASED FROM RESERVES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE NET EXPENDITURE	11	183,949	183,938	(29)	(29)	2,271	2,300	(3,756)	6,027

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 4 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	(44,952)	(52,796)	(7,844)	(108,060)	(108,146)	(106,410)	1,736	0	(106,410)
Responsive Repairs	10,620	8,284	(2,336)	25,467	25,488	25,488	0	0	25,488
Planned Programmes	6,310	3,777	(2,533)	15,131	15,144	14,378	(766)	185	14,193
Estate Management	6,512	4,234	(2,278)	15,576	15,628	15,952	323	73	15,879
HRA - Funding & Expenditure	5,088	0	(5,088)	12,210	12,210	9,898	(2,312)	0	9,898
HRA - Capital Financing	6,233	0	(6,233)	14,958	14,958	14,958	0	0	14,958
HRA - Year-end transactions	10,299	0	(10,299)	24,718	24,718	24,718	0	0	24,718
Total Housing Revenue Account	109	(36,501)	(36,610)	(0)	(0)	(1,019)	(1,019)	257	(1,277)

RING FENCED BUDGETS

	2017/18 - Year to date			2017/18 - Full Year				Period 4 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	(3,036)	(9,225)	(6,190)	29	29	(437)	(466)	38	(474)
Dedicated Schools Grant	(0)	(5,973)	(5,973)	(0)	(0)	6,545	6,545	535	6,010
Total Ring Fenced Budgets	(3,036)	(15,198)	(12,162)	29	29	6,108	6,078	572	5,536