

Appendix I Period 6 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 5 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	10,687	10,151	(536)	18,284	21,373	21,097	(276)	4,047	17,049
Care & Support - Adults	55,620	65,377	9,758	109,984	111,239	115,267	4,028	(99)	115,366
Care & Support – Children & Families	23,931	25,077	1,146	47,967	47,863	48,722	860	(146)	48,868
Education & Skills	2,687	(347)	(3,034)	5,274	5,374	6,127	753	(8)	6,135
Management - People	1,035	1,402	367	2,156	2,070	2,222	152	(2)	2,223
Early Intervention & Targeted Support	13,533	10,263	(3,270)	27,343	27,066	28,015	950	134	27,881
Capital - People	0	0	0	0	0	0	0	0	0
Total People	107,492	111,923	4,431	211,008	214,984	221,450	6,466	3,927	217,523
Resources									
ICT	6,058	9,455	3,397	12,437	12,117	11,628	(488)	(506)	12,134
Legal and Democratic Services	3,325	4,230	905	6,651	6,651	6,492	(158)	(8)	6,500
Finance	1,735	2,708	973	3,957	3,470	3,093	(377)	0	3,093
HR & Workplace	2,033	1,946	(87)	5,275	4,065	3,138	(927)	86	3,052
Resource Transformation	2,235	3,240	1,005	585	4,471	4,335	(135)	144	4,191
Total Resources	15,387	21,579	6,192	28,904	30,773	28,687	(2,086)	(283)	28,970
Neighbourhoods									
Citizen Services	6,697	1,294	(5,404)	13,461	12,862	13,249	388	329	12,920
Waste	15,740	17,419	1,680	26,607	27,479	27,480	0	874	26,606
Neighbourhoods & Communities	6,740	7,328	588	12,068	13,480	13,510	30	273	13,237
Women's Commission	3	5	2	5	5	5	0	0	5
Public Health - General Fund	818	67	(751)	2,084	1,836	1,396	(440)	(642)	2,038
Housing Options	7,372	5,280	(2,092)	13,202	12,932	12,405	(527)	(510)	12,915
Capital - Neighbourhoods	0	0	0	0	0	0	0	0	0
Total Neighbourhoods	37,370	31,392	(5,978)	67,427	68,594	68,045	(550)	324	67,721
Place									
Property	(1,998)	2,456	4,455	(2,848)	(3,632)	(574)	3,057	478	(1,052)
Planning	(345)	(1,056)	(711)	1,231	955	364	(591)	(158)	522
Transport	4,557	(19,316)	(23,872)	9,031	7,278	6,772	(506)	(793)	7,565
Economy	3,370	4,602	1,232	5,925	6,741	6,435	(306)	659	5,776
Economy - ABS Team	0	(492)	(492)	1,369	0	0	0	0	0
Capital - Place	0	1	1	0	0	0	0	0	0
Energy	1,216	(904)	(2,120)	3,478	2,432	1,540	(893)	(1,015)	2,555
Total Place	6,800	(14,709)	(21,508)	18,185	13,774	14,536	762	(830)	15,366
City Director									
Policy, Strategy & Communications	1,339	1,144	(195)	2,833	2,843	2,577	(265)	0	2,577
Executive Office Division a	1,034	1,092	58	2,225	2,067	2,016	(51)	(159)	2,175
Total City Director	2,372	2,236	(136)	5,058	4,910	4,593	(316)	(159)	4,752
SERVICE NET EXPENDITURE	169,421	152,422	(16,999)	330,583	333,036	337,311	4,276	2,980	334,332
Levies	560	619	60	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	22,810	51,088	28,278	33,010	29,823	27,970	(1,853)	(3,865)	31,835
Capital Financing	262	523	262	0	2,013	2,188	175	1,888	300
Insurance Fund	0	751	751	0	0	0	0	0	0
Year-end Transactions	(790)	(304)	(486)	0	(1,279)	(300)	(979)	0	(300)
Corporate Revenue Funding	(182,371)	17,479	199,850	(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	9,892	222,579	212,687	(29)	(29)	3,273	3,302	1,003	2,271

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 5 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	(53,268)	(66,474)	(13,207)	(108,060)	(108,956)	(106,734)	2,221	(324)	(106,410)
Responsive Repairs	11,850	10,089	(1,761)	25,467	25,833	25,488	(345)	(0)	25,488
Planned Programmes	7,629	4,720	(2,909)	15,131	15,525	14,306	(1,218)	(72)	14,378
Estate Management	5,612	4,851	(761)	15,576	15,711	16,076	365	124	15,952
HRA - Funding & Expenditure	(126)	0	126	12,210	12,210	9,898	(2,312)	(0)	9,898
HRA - Capital Financing	0	0	0	14,958	14,958	7,374	(7,584)	(0)	14,958
HRA - Year-end transactions	0	0	0	24,718	24,718	24,718	0	(7,584)	24,718
Total Housing Revenue Account	(28,304)	(46,815)	(18,511)	(0)	(0)	(8,874)	(8,874)	(7,855)	(1,019)

RING FENCED PUBLIC HEALTH

	2017/18 - Year to date			2017/18 - Full Year				Period 5 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	(8,583)	(6,637)	1,946	29	29	(121)	(151)	316	(437)
Dedicated Schools Grant	0	(7,561)	(7,561)	0	0	6,220	6,220	(325)	6,545
Total Ring Fenced Budgets	(8,583)	(14,198)	(5,615)	29	29	6,099	6,069	(9)	6,108