

Appendix I Period 7 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 6 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	12,383	12,813	430	18,149	21,229	20,900	(329)	(197)	21,097
Care & Support - Adults	64,890	75,022	10,133	109,984	111,239	115,267	4,028	(0)	115,267
Care & Support - Children & Families	27,920	29,256	1,336	47,967	47,863	48,720	857	(2)	48,722
Education & Skills	3,135	441	(2,694)	5,274	5,374	6,113	739	(14)	6,127
Management - People	1,202	1,633	431	2,156	2,060	2,194	134	(28)	2,222
Early Intervention & Targeted Support	15,788	13,220	(2,568)	27,343	27,066	27,677	611	(338)	28,015
Capital - People	0	(1)	(1)	0	0	0	0	0	0
Total People	125,318	132,384	7,066	210,873	214,831	220,871	6,040	(579)	221,450
Resources									
ICT	7,064	10,459	3,395	12,437	12,110	11,621	(489)	(7)	11,628
Legal and Democratic Services	3,880	4,604	724	6,651	6,651	6,623	(28)	131	6,492
Finance	2,024	3,175	1,151	3,957	3,470	3,090	(380)	(3)	3,093
HR & Workplace	2,365	2,429	64	5,275	4,055	3,102	(953)	(36)	3,138
Resource Transformation	2,608	3,828	1,220	585	4,471	4,336	(135)	1	4,335
Total Resources	17,941	24,495	6,554	28,904	30,756	28,771	(1,985)	85	28,686
Neighbourhoods									
Citizen Services	7,941	13,648	5,707	13,461	13,081	13,359	278	110	13,249
Waste	18,363	19,952	1,589	26,607	27,479	27,479	(0)	(1)	27,480
Neighbourhoods & Communities	7,846	8,609	763	12,068	13,451	13,367	(84)	(143)	13,510
Women's Commission	3	5	2	5	5	5	0	0	5
Public Health - General Fund	988	227	(761)	2,084	1,836	1,396	(440)	(0)	1,396
Housing Options	8,731	4,857	(3,874)	13,202	12,932	12,251	(681)	(154)	12,405
Capital - Neighbourhoods	0	(0)	(0)	0	0	0	0	0	0
Total Neighbourhoods	43,872	47,298	3,426	67,427	68,784	67,856	(928)	(189)	68,045
Place									
Property	(2,197)	3,463	5,660	(2,713)	(3,506)	(731)	2,775	(157)	(574)
Planning	(120)	(1,559)	(1,439)	1,231	955	359	(596)	(5)	364
Transport	4,675	(15,788)	(20,463)	9,031	7,011	6,201	(810)	(571)	6,772
Economy	3,932	5,672	1,740	5,925	6,741	6,033	(708)	(402)	6,435
Economy - ABS Team	0	(250)	(250)	1,369	0	0	0	0	0
Capital - Place	0	1	1	0	0	0	0	0	0
Energy	1,414	(354)	(1,769)	3,478	2,425	1,482	(943)	(58)	1,540
Total Place	7,705	(8,815)	(16,520)	18,321	13,625	13,343	(282)	(1,194)	14,537
City Director									
Policy, Strategy & Communications	1,564	1,483	(80)	2,833	2,838	2,580	(258)	3	2,577
Executive Office Division a	1,206	1,230	24	2,225	2,067	2,016	(51)	0	2,016
Total City Director	2,769	2,713	(56)	5,058	4,905	4,597	(309)	3	4,593
SERVICE NET EXPENDITURE	197,606	198,076	470	330,583	332,902	335,437	2,536	(1,874)	337,311
Levies	653	619	(33)	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	20,779	51,726	30,947	33,010	19,824	18,246	(1,578)	(9,724)	27,370
Capital Financing	305	523	218	0	2,013	2,188	175	0	2,188
Insurance Fund	0	1,001	1,001	0	0	0	0	0	0
Year-end Transactions	5,040	8,850	3,811	0	8,854	8,854	0	10,133	(1,279)
Corporate Revenue Funding	(212,766)	18,443	231,209	(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	11,617	279,238	267,622	(29)	(29)	829	858	(1,465)	2,294

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 6 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	(63,089)	(78,259)	(15,170)	(111,159)	(111,161)	(108,961)	2,200	(2,227)	(106,734)
Responsive Repairs	13,824	12,077	(1,747)	25,467	25,833	25,668	(165)	180	25,488
Planned Programmes	9,867	6,798	(3,069)	18,231	17,730	15,780	(1,950)	1,474	14,306
Estate Management	6,547	5,768	(779)	15,576	15,711	16,257	545	181	16,076
HRA - Funding & Expenditure	(147)	0	147	12,210	12,210	10,768	(1,442)	870	9,898
HRA - Capital Financing	0	0	0	14,958	14,958	7,374	(7,584)	0	7,374
HRA - Year-end transactions	0	0	0	24,718	24,718	24,718	0	0	24,718
Total Housing Revenue Account	(32,997)	(53,616)	(20,619)	(0)	(0)	(8,396)	(8,396)	478	(8,874)

RING FENCED PUBLIC HEALTH

	2017/18 - Year to date			2017/18 - Full Year				Period 6 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	(5,508)	(13,774)	(8,266)	29	29	(434)	(463)	3	(437)
Dedicated Schools Grant	(0)	(8,802)	(8,802)	(0)	(0)	5,128	5,128	(1,417)	6,545
Total Ring Fenced Budgets	(5,508)	(22,576)	(17,067)	29	29	4,694	4,665	(1,414)	6,108