

Appendix A-9 Period 10 Budget Monitoring - Summary Table

	2017/18 - Year to date			2017/18 - Full Year				Period 9 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	591	1,513	922	735	780	767	(13)	(13)	780
Care & Support - Adults	113,164	128,449	15,285	135,971	138,206	138,206	(1)	(0)	138,206
Care & Support – Children & Families	50,949	47,035	(3,913)	61,352	61,626	61,626	(0)	(0)	61,626
Education & Skills	12,215	9,285	(2,930)	10,318	15,441	15,470	29	29	15,441
Management - People	2,057	3,227	1,171	2,497	2,526	2,524	(1)	(2)	2,526
Early Intervention & Targeted Support	0	0	0	0	0	0	0	0	0
Capital - People	0	0	0	0	0	0	0	0	0
Total People	178,976	189,510	10,534	210,873	218,580	218,593	14	14	218,579
Resources and City Director									
ICT	10,092	12,780	2,689	12,437	12,110	12,110	0	0	12,110
Legal and Democratic Services	5,542	5,966	423	6,651	6,651	6,890	239	(8)	6,898
Finance	2,892	4,660	1,769	3,957	3,100	3,100	(0)	(0)	3,100
HR & Workplace	3,368	3,523	155	5,275	3,190	3,180	(10)	35	3,145
Resource Transformation	3,578	4,630	1,052	585	4,294	4,294	(0)	(0)	4,294
Policy, Strategy & Communications	2,237	2,171	(66)	2,833	2,613	2,506	(107)	(94)	2,600
Executive Office Division a	1,950	1,856	(94)	2,225	2,340	2,217	(122)	(8)	2,225
Total Resources and City Director	29,659	35,586	5,927	33,963	34,298	34,297	(0)	(75)	34,372
Neighbourhoods									
Citizen Services	11,335	7,695	(3,640)	13,436	13,102	13,102	(0)	(480)	13,582
Waste	26,233	26,591	359	26,607	27,479	27,479	(0)	0	27,479
Neighbourhoods & Communities	11,209	12,026	817	12,068	13,351	13,122	(229)	(127)	13,249
Women's Commission	4	(168)	(172)	5	5	5	0	0	5
Public Health - General Fund	1,478	666	(812)	2,084	1,425	1,424	(0)	28	1,396
Housing Options	12,808	10,219	(2,589)	13,202	12,332	12,268	(64)	204	12,064
Capital - Neighbourhoods	0	(0)	(0)	0	0	0	0	0	0
Total Neighbourhoods	63,067	57,028	(6,039)	67,402	67,694	67,401	(293)	(374)	67,775
Place									
Property	(2,678)	2,831	5,509	(2,713)	(3,141)	(1,079)	2,062	(78)	(1,001)
Planning	540	(833)	(1,373)	1,256	933	599	(334)	250	349
Transport	6,284	(11,791)	(18,076)	9,031	7,011	6,072	(939)	143	5,929
Economy	5,617	6,651	1,034	5,925	6,741	6,327	(414)	0	6,327
Economy - ABS Team	0	0	0	1,369	0	0	0	0	0
Capital - Place	0	(2)	(2)	0	0	0	0	0	0
Energy	2,021	883	(1,138)	3,478	2,425	1,946	(479)	85	1,861
Total Place	11,784	(2,262)	(14,046)	18,346	13,969	13,865	(104)	400	13,465
SERVICE NET EXPENDITURE	283,485	279,862	(3,623)	330,583	334,540	334,157	(383)	(34)	334,191
Levies									
Levies	933	931	(2)	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	24,726	52,870	28,143	33,010	18,459	18,279	(180)	33	18,246
Capital Financing	436	523	87	0	2,013	2,188	175	0	2,188
Insurance Fund	0	1,252	1,252	0	0	0	0	0	0
Year-end Transactions	7,328	8,850	1,522	0	8,854	8,854	0	0	8,854
Corporate Revenue Funding	(303,951)	22,321	326,272	(364,741)	(365,015)	(365,015)	0	0	(365,015)
RELEASED FROM RESERVES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE NET EXPENDITURE	12,957	366,608	353,651	(29)	(30)	(418)	(388)	(1)	(417)

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 9 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	(90,137)	(113,443)	(23,306)	(111,159)	(111,161)	(111,289)	(128)	(2,328)	(108,961)
Responsive Repairs	19,749	18,497	(1,252)	25,467	25,833	27,256	1,422	1,894	25,362
Planned Programmes	14,096	11,284	(2,812)	18,231	17,730	15,642	(2,088)	(89)	15,731
Estate Management	9,353	8,163	(1,190)	15,576	15,711	16,117	405	(0)	16,117
HRA - Funding & Expenditure	(209)	0	209	12,210	12,210	10,768	(1,442)	(0)	10,768
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	(47,149)	(75,498)	(28,350)	(0)	(0)	(9,415)	(9,414)	(523)	(8,892)

RING FENCED PUBLIC HEALTH and DSG

	2017/18 - Year to date			2017/18 - Full Year				Period 9 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	(4,973)	450	5,423	29	29	(718)	(747)	(185)	(533)
Dedicated Schools Grant	(0)	(3,254)	(3,254)	(0)	(0)	5,055	5,055	(190)	5,245
Total Ring Fenced Budgets	(4,973)	(2,804)	2,169	29	29	4,337	4,307	(374)	4,711