Period 3 Budget Monitoring - Summary

		2018/19 - Full Year				Period 2 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn	
		£000s				£000s	
Adults, Children and Education							
Adult Social Care	130,605	138,715	150,539	11,824	504	150,035	
Children and Family Services	60,299	60,272	60,292	20	17	60,275	
Education, Learning and Skills Improvement	12,610	17,010	18,210	1,200	(146)	18,356	
Public Health - General Fund	2,004	2,204	2,202	(2)	(2)	2,204	
Total Adults, Children and Education	205,518	218,201	231,242	13,041	372	230,870	
Resources			40.40=	(0)	(0)	40.40=	
ICT	12,463	12,467	12,467	(0)	(0)	12,467	
Legal and Democratic Services	6,206	6,395	6,387	(8)	(7)	6,394	
Finance	8,910 10,705	8,872 10,788	8,867 10,683	(4) (105)	(5)	8,872 10,833	
HR, Workplace & Organisational Design Policy & Strategy	2,500	2,563	2,537	(26)	(150) (25)	2,562	
Total Resources	40,784	41,084	40,940	(144)	(187)	41,127	
Communities		·					
Waste	28,987	28,987	28,987	0	(1)	28,987	
Homes & Landlord Services	11,437	11,465	11,441	(24)	(24)	11,465	
Commercialisation	10,393	10,396	10,517	121	4,040	6,477	
Community Services	12,649	12,595	12,649	54	(3,951)	16,600	
Total Communities	63,465	63,443	63,589	146	64	63,530	
Growth & Regeneration							
Planning	753	734	709	(25)	28	681	
Transport	5,659	5,611	5,806	194	143	5,663	
City Growth, Investment & Infrastructure	(921)	44	629	585	(33)	662	
Total Growth & Regeneration	5,490	6,390	7,144	754	138	7,006	
SERVICE NET EXPENDITURE	315,258	329,118	342,916	13,798	387	342,534	
Levice							
Levies	957	957	957	0	0	957	
Corporate Expenditure	957 40,016	957 26,157	957 19,912	(6,245)	0 (4,202)	957 24,114	
Corporate Expenditure	40,016	26,157	19,912	(6,245)	(4,202)	24,114	
Corporate Expenditure	40,016	26,157 356,231	19,912	(6,245)	(4,202)	24,114 367,604	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE	40,016 356,231 Approved	26,157 356,231 2018/19 - Revised	19,912 363,785 Full Year Forecast	(6,245) 7,553 Outturn	(4,202) (3,815)	24,114 367,604 Orecast Forecast	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE	40,016 356,231	26,157 356,231 2018/19 - Revised Budget	19,912 363,785 Full Year Forecast Outturn	(6,245) 7,553	(4,202) (3,815) Period 2 F Movement in Forecast	24,114 367,604 Orecast Forecast Outturn	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY	40,016 356,231 Approved	26,157 356,231 2018/19 - Revised Budget	19,912 363,785 Full Year Forecast	(6,245) 7,553 Outturn	(4,202) (3,815) Period 2 F Movement in	24,114 367,604 Orecast Forecast Outturn	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account	40,016 356,231 Approved Budget	26,157 356,231 2018/19 - Revised Budget £00	19,912 363,785 Full Year Forecast Outturn	(6,245) 7,553 Outturn Variance	(4,202) (3,815) Period 2 F Movement in Forecast £000	24,114 367,604 orecast Forecast Outturn	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance	40,016 356,231 Approved Budget	26,157 356,231 2018/19 - Revised Budget £00 (106,783)	19,912 363,785 Full Year Forecast Outturn 00s	(6,245) 7,553 Outturn Variance	(4,202) (3,815) Period 2 F Movement in Forecast £000	24,114 367,604 orecast Forecast Outturn Os (106,695)	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs	40,016 356,231 Approved Budget (106,783) 26,224	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321	(6,245) 7,553 Outturn Variance	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386)	24,114 367,604 Orecast Forecast Outturn 0s (106,695) 25,707	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance	40,016 356,231 Approved Budget	26,157 356,231 2018/19 - Revised Budget £00 (106,783)	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464	(6,245) 7,553 Outturn Variance 23 (903) (440)	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419	24,114 367,604 orecast Forecast Outturn Os (106,695)	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs	40,016 356,231 Approved Budget (106,783) 26,224	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321	(6,245) 7,553 Outturn Variance	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386)	24,114 367,604 Orecast Forecast Outturn 0s (106,695) 25,707	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes	40,016 356,231 Approved Budget (106,783) 26,224 17,904	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464	(6,245) 7,553 Outturn Variance 23 (903) (440)	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419	24,114 367,604 Orecast Forecast Outturn 0s (106,695) 25,707 17,045	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532	(6,245) 7,553 Outturn Variance 23 (903) (440) (166)	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257	24,114 367,604 orecast Forecast Outturn os (106,695) 25,707 17,045 14,275	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management Capital - Neighbourhoods HRA	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697 0	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697 0 12,116 11,200	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532 0	(6,245) 7,553 Outturn Variance 23 (903) (440) (166) 0	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257 0	24,114 367,604 orecast Forecast Outturn Is (106,695) 25,707 17,045 14,275 0	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management Capital - Neighbourhoods HRA HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532 0 12,116 11,200 24,641	(6,245) 7,553 Outturn Variance 23 (903) (440) (166) 0 0 0	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257 0 0 0 0	24,114 367,604 orecast Forecast Outturn 0s (106,695) 25,707 17,045 14,275 0 12,116 11,200 24,641	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management Capital - Neighbourhoods HRA HRA - Funding & Expenditure HRA - Capital Financing	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697 0 12,116 11,200	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697 0 12,116 11,200	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532 0 12,116 11,200	(6,245) 7,553 Outturn Variance 23 (903) (440) (166) 0 0	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257 0 0 0	24,114 367,604 orecast Forecast Outturn 0s (106,695) 25,707 17,045 14,275 0 12,116 11,200	
Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management Capital - Neighbourhoods HRA HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641 (0)	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532 0 12,116 11,200 24,641 (1,485)	(6,245) 7,553 Outturn Variance 23 (903) (440) (166) 0 0 0	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257 0 0 0 225	24,114 367,604 orecast Forecast Outturn s (106,695) 25,707 17,045 14,275 0 12,116 11,200 24,641 (1,711)	
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Corporate Expenditure TOTAL REVENUE NET EXPENDITURE HOUSING REVENUE ACCOUNT SUMMARY Housing Revenue Account Strategy, Planning & Governance Responsive Repairs Planned Programmes Estate Management Capital - Neighbourhoods HRA HRA - Funding & Expenditure HRA - Capital Financing HRA - Year-end transactions Total Housing Revenue Account RING FENCED BUDGETS	40,016 356,231 Approved Budget (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641 (0) Approved Budget	26,157 356,231 2018/19 - Revised Budget £00 (106,783) 26,224 17,904 14,697 0 12,116 11,200 24,641 (0) 2018/19 - Revised Budget £00	19,912 363,785 Full Year Forecast Outturn 00s (106,760) 25,321 17,464 14,532 0 12,116 11,200 24,641 (1,485) Full Year Forecast Outturn	(6,245) 7,553 Outturn Variance 23 (903) (440) (166) 0 0 (1,485) Outturn Variance	(4,202) (3,815) Period 2 F Movement in Forecast £000 (65) (386) 419 257 0 0 0 225 Period 2 F Movement in Forecast	24,114 367,604 Orecast Forecast Outturn Ds (106,695) 25,707 17,045 14,275 0 12,116 11,200 24,641 (1,711) Orecast Forecast Outturn Ds	