

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						
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	8,872	8,867	(4)	(5)	8,872
HR, Workplace & Organisational Design	10,705	10,788	10,683	(105)	(150)	10,833
Policy & Strategy	2,500	2,563	2,537	(26)	(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
Levies	957	957	957	0	0	957
Corporate Expenditure	40,016	26,157	19,912	(6,245)	(4,202)	24,114
TOTAL REVENUE NET EXPENDITURE	356,231	356,231	363,785	7,553	(3,815)	367,604

HOUSING REVENUE ACCOUNT SUMMARY

	2018/19 - Full Year				Period 2 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Housing Revenue Account						
Strategy, Planning & Governance	(106,783)	(106,783)	(106,760)	23	(65)	(106,695)
Responsive Repairs	26,224	26,224	25,321	(903)	(386)	25,707
Planned Programmes	17,904	17,904	17,464	(440)	419	17,045
Estate Management	14,697	14,697	14,532	(166)	257	14,275
Capital - Neighbourhoods HRA	0	0	0	0	0	0
HRA - Funding & Expenditure	12,116	12,116	12,116	0	0	12,116
HRA - Capital Financing	11,200	11,200	11,200	0	0	11,200
HRA - Year-end transactions	24,641	24,641	24,641	0	0	24,641
Total Housing Revenue Account	(0)	(0)	(1,485)	(1,485)	225	(1,711)

RING FENCED BUDGETS

	2018/19 - Full Year				Period 2 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Public Health	31	31	31	0	29	2
Dedicated Schools Grant	(0)	(0)	0	0	0	0
Total Ring fenced budgets	31	31	31	0	29	2