

Period 4 Budget Monitoring - Summary

	2018/19 - Full Year				Period 3 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	138,686	150,473	11,787	(66)	150,539
Children and Family Services	60,299	60,272	60,294	22	2	60,292
Education, Learning and Skills Improvement	12,610	17,010	18,045	1,035	(165)	18,210
Public Health - General Fund	2,004	2,204	2,202	(2)	(0)	2,202
Total Adults, Children and Education	205,518	218,172	231,047	12,875	(195)	231,242
Resources						
ICT	12,463	12,844	12,844	0	378	12,467
Legal and Democratic Services	6,206	6,383	6,397	14	10	6,387
Finance	8,910	8,691	8,718	28	(149)	8,867
HR, Workplace & Organisational Design	10,705	10,800	10,578	(222)	(105)	10,683
Policy & Strategy	2,500	2,563	2,524	(38)	(13)	2,537
Total Resources	40,784	41,281	41,061	(219)	121	40,940
Communities						
Waste	28,987	29,041	29,041	0	55	28,987
Homes & Landlord Services	11,437	11,465	11,463	(3)	22	11,441
Commercialisation	10,393	13,985	14,120	135	3,603	10,517
Community Services	12,649	9,079	9,071	(9)	(3,578)	12,649
Total Communities	63,466	63,571	63,692	121	102	63,589
Growth & Regeneration						
Planning	753	734	634	(99)	(75)	709
Transport	5,659	5,611	5,557	(54)	(249)	5,806
City Growth, Investment & Infrastructure	(921)	53	548	494	(81)	629
Total Growth & Regeneration	5,490	6,399	6,739	341	(405)	7,144
SERVICE NET EXPENDITURE	315,259	329,422	342,540	13,118	(377)	342,916
Levies	957	957	957	0	0	957
Corporate Expenditure	40,016	25,852	19,653	(6,199)	(259)	19,912
TOTAL REVENUE NET EXPENDITURE	356,232	356,231	363,150	6,919	(636)	363,785

HOUSING REVENUE ACCOUNT SUMMARY

	2018/19 - Full Year				Period 3 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)	(106,871)	(88)	(111)	(106,760)
Responsive Repairs	26,224	26,224	24,158	(2,066)	(1,163)	25,321
Planned Programmes	17,904	17,904	17,497	(407)	33	17,464
Estate Management	14,697	14,697	14,507	(192)	(25)	14,532
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)	(2,750)	(2,750)	(1,265)	(1,485)

RING FENCED BUDGETS

	2018/19 - Full Year				Period 3 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Public Health	31	31	31	31	0	31
Dedicated Schools Grant	(0)	(0)	0	0	0	0
Total Ring fenced budgets	31	31	31	31	0	31