

Period 7 Budget Monitoring - Summary

	2018/19 - Full Year				Period 6 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	149,674	149,681	7	0	149,681
Children and Family Services	60,304	60,300	60,331	30	32	60,299
Education, Learning and Skills Improvement	12,610	18,766	18,478	(289)	(291)	18,769
Public Health - General Fund	2,004	1,824	1,808	(16)	(14)	1,822
Total Adults, Children and Education	205,523	230,565	230,298	(267)	(273)	230,571
Resources						
ICT	12,463	12,794	12,844	50	0	12,844
Legal and Democratic Services	6,193	6,383	6,326	(57)	(57)	6,383
Finance	8,910	10,404	10,405	1	1	10,403
HR, Workplace & Organisational Design	10,718	10,705	10,655	(50)	118	10,537
Policy & Strategy	2,500	2,440	2,420	(20)	(82)	2,502
Total Resources	40,784	42,726	42,650	(76)	(20)	42,670
Communities						
Waste	28,987	29,041	29,066	24	2	29,064
Homes & Landlord Services	12,871	12,808	12,761	(47)	(40)	12,801
Commercialisation	13,908	14,092	14,147	55	123	14,024
Community Services	7,694	7,635	7,792	157	101	7,691
Total Communities	63,461	63,576	63,766	189	186	63,580
Growth & Regeneration						
Planning	753	734	659	(75)	(66)	725
Transport	5,659	4,511	3,766	(745)	(950)	4,716
City Growth, Investment & Infrastructure	(921)	(538)	97	636	(632)	729
Total Growth & Regeneration	5,490	4,707	4,522	(184)	(1,648)	6,170
SERVICE NET EXPENDITURE	315,258	341,574	341,236	(337)	(1,755)	342,991
Levies	957	957	957	0	0	957
Corporate Expenditure	40,016	20,120	20,022	(98)	2,249	17,773
Capital Financing	0	964	964	0	763	201
TOTAL REVENUE NET EXPENDITURE	356,231	363,614	363,179	(435)	1,257	361,922

HOUSING REVENUE ACCOUNT SUMMARY

	2018/19 - Full Year				Period 6 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)	(108,079)	(1,296)	119	(108,198)
Responsive Repairs	26,224	26,224	23,124	(3,100)	(1,349)	24,473
Planned Programmes	17,904	17,904	18,139	235	834	17,305
Estate Management	14,697	14,697	14,417	(280)	(314)	14,732
Capital - Neighbourhoods HRA	0	0	3	3	0	3
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)	(4,438)	(4,438)	(711)	(3,728)

RING FENCED BUDGETS

	2018/19 - Full Year				Period 6 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Public Health	31	31	31	0	0	31
Dedicated Schools Grant	(0)	(0)	0	0	0	0
Total Ring fenced budgets	31	31	31	0	0	31