

Period 8 Budget Monitoring - Summary

	2018/19 - Full Year				Period 7 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	149,649	149,674	25	(7)	149,681
Children and Families Services	60,304	60,300	60,336	36	5	60,331
Educational Improvement	13,483	19,161	18,845	(316)	(28)	18,873
Public Health - General Fund	3,439	3,241	3,061	(179)	(154)	3,215
Total Adults, Children and Education	207,830	232,351	231,917	(434)	(183)	232,100
Resources						
Digital Transformation	12,463	12,782	12,794	12	(50)	12,844
Legal and Democratic Services	6,193	6,286	6,249	(38)	(77)	6,326
Finance	8,910	10,910	10,910	0	505	10,405
HR, Workplace & Organisational Design	10,718	10,726	10,629	(97)	(26)	10,655
Policy, Strategy & Partnerships	2,500	2,623	2,607	(16)	187	2,420
Commercialisation & Citizens	7,097	7,829	8,119	291	90	8,029
Total Resources	47,881	51,156	51,308	152	629	50,679
Growth & Regeneration						
Housing & Landlord Services	11,437	11,375	11,346	(29)	(8)	11,354
Development of Place	1,595	1,436	1,537	100	(102)	1,638
Economy of Place	3,124	3,268	3,588	320	49	3,539
Management of Place	43,391	41,941	41,942	0	15	41,926
Total Growth & Regeneration	59,547	58,021	58,412	391	(45)	58,457
SERVICE NET EXPENDITURE	315,258	341,528	341,637	109	401	341,236
Corporate Expenditure	40,973	21,913	21,598	(316)	(345)	21,942
TOTAL REVENUE NET EXPENDITURE	356,231	363,441	363,234	(207)	56	363,178

HOUSING REVENUE ACCOUNT SUMMARY

	2018/19 - Full Year				Period 7 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)	(108,147)	(1,364)	(68)	(108,079)
Responsive Repairs	26,224	26,224	22,565	(3,659)	(559)	23,124
Planned Programmes	17,904	17,904	17,270	(634)	(869)	18,139
Estate Management	14,697	14,697	14,478	(219)	61	14,417
Capital - Neighbourhoods HRA	0	0	(0)	(0)	(4)	3
Total Housing Revenue Account	(47,958)	(47,958)	(53,833)	(5,876)	(1,438)	(52,396)

RING FENCED BUDGETS

	2018/19 - Full Year				Period 7 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