

Period 10 Budget Monitoring - Summary

	2018/19 - Full Year				Period 9 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Variance	Outturn Variance
	£000s				£000s	
Adults, Children and Education						
Adult Social Care	130,605	149,649	149,649	0	(25)	25
Children and Family Services	63,148	63,144	63,161	17	15	2
Educational Improvement	10,639	17,099	16,720	(380)	(53)	(327)
Public Health - General Fund	3,439	3,241	3,052	(188)	(21)	(167)
Total Adults, Children and Education	207,830	233,133	232,582	(551)	(85)	(466)
Resources						
Digital Transformation	12,463	12,490	12,293	(198)	(10)	(188)
Legal and Democratic Services	6,193	6,286	6,264	(23)	32	(55)
Finance	8,910	10,733	10,607	(126)	(103)	(23)
HR, Workplace & Organisational Design	10,718	10,516	10,319	(197)	(67)	(130)
Policy & Strategy	2,500	2,616	2,616	0	0	0
Commercialisation and Citizens	6,959	7,673	8,982	1,309	405	904
Total Resources	47,743	50,315	51,081	766	258	508
Growth & Regeneration						
Housing & Landlord Services	11,437	11,465	11,297	(169)	(34)	(135)
Development of Place	1,595	1,476	1,252	(225)	(161)	(64)
Economy of Place	3,124	3,268	3,643	375	(74)	449
Management of Place	43,529	41,117	40,928	(189)	(89)	(100)
Total Growth & Regeneration	59,685	57,327	57,119	(207)	(357)	150
SERVICE NET EXPENDITURE	315,258	340,775	340,783	8	-185	193
Capital Expenditure	40,973	22,666	21,954	(712)	(389)	(322)
TOTAL REVENUE NET EXPENDITURE	356,231	363,441	362,737	(704)	(574)	(129)

HOUSING REVENUE ACCOUNT SUMMARY

	2018/19 - Full Year				Period 9 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Outturn Variance
	£000s				£000s	
Housing Revenue Account						
Strategy, Planning & Governance	(101,599)	(101,599)	(103,463)	(1,864)	(430)	(1,434)
Responsive Repairs	26,143	26,143	23,595	(2,549)	1,006	(3,554)
Planned Programmes	18,741	18,741	17,124	(1,617)	(609)	(1,008)
Estate Management	8,757	8,757	8,664	(93)	299	(391)
HRA - Funding & Expenditure	12,116	12,116	11,364	(752)	(531)	(221)
HRA - Capital Financing	11,200	11,200	8,369	(2,831)	(2,831)	0
HRA - Year-end transactions	24,641	24,641	24,641	0	0	0
Total Housing Revenue Account	0	0	(9,706)	(9,706)	(3,098)	(6,608)

RING FENCED BUDGETS

	2018/19 - Full Year				Period 9 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Outturn Variance
	£000s				£000s	
Public Health	31	31	31	0	(0)	0
Dedicated Schools Grant	(0)	0	0	(0)	(0)	0
Total Ring fenced budgets	31	31	31	(0)	(0)	0