

**2018/19 Outturn - Summary**

	2018/19 - Year to date			2018/19 - Period 10			Comparison to Period 10		
	Revised Budget	P12 Outturn	Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
	£000s			£000s			£000s		
<b>People</b>									
Adult Social Care	149,881	151,008	1,127	149,649	149,649	0	232	1,359	1,127
Children and Families Services	63,883	63,054	(829)	63,144	63,161	17	739	(107)	(846)
Educational Improvement	1,526	963	(563)	17,099	16,720	(380)	(15,573)	(15,757)	(183)
Public Health	1,517	1,500	(17)	31	31	0	1,486	1,469	(17)
Public Health - General Fund	470	33	(437)	3,241	3,052	(188)	(2,771)	(3,019)	(249)
<b>Total People</b>	<b>217,277</b>	<b>216,558</b>	<b>(719)</b>	<b>233,164</b>	<b>232,613</b>	<b>(551)</b>	<b>(15,887)</b>	<b>(16,055)</b>	<b>(168)</b>
<b>Resources</b>									
Digital Transformation	12,563	12,352	(211)	12,490	12,293	(198)	73	59	(13)
Legal and Democratic Services	6,360	6,323	(37)	6,286	6,264	(23)	74	59	(14)
Finance	10,993	10,278	(715)	10,733	10,607	(126)	260	(329)	(589)
HR, Workplace & Organisational Design	11,598	11,112	(486)	10,516	10,319	(197)	1,082	793	(289)
Policy, Strategy & Partnerships	2,616	2,581	(35)	2,616	2,616	0	(0)	(35)	(35)
Commercialisation & Citizens	7,807	8,121	314	7,673	8,982	1,309	134	(861)	(995)
<b>Total Resources</b>	<b>51,937</b>	<b>50,767</b>	<b>(1,170)</b>	<b>50,315</b>	<b>51,081</b>	<b>766</b>	<b>1,622</b>	<b>(314)</b>	<b>(1,936)</b>
<b>Growth &amp; Regeneration</b>									
Housing & Landlord Services	10,893	10,556	(337)	11,465	11,297	(169)	(572)	(741)	(168)
Development of Place	1,524	1,390	(134)	1,476	1,252	(225)	48	138	91
Economy of Place	15,082	15,763	681	3,268	3,643	375	11,814	12,120	306
Management of Place	42,980	41,299	(1,681)	41,117	40,928	(189)	1,863	371	(1,492)
<b>Total Growth &amp; Regeneration</b>	<b>70,479</b>	<b>69,008</b>	<b>(1,471)</b>	<b>57,327</b>	<b>57,120</b>	<b>(207)</b>	<b>13,152</b>	<b>11,888</b>	<b>(1,264)</b>
<b>SERVICE NET EXPENDITURE</b>	<b>339,693</b>	<b>336,333</b>	<b>(3,360)</b>	<b>340,806</b>	<b>340,814</b>	<b>8</b>	<b>(1,113)</b>	<b>(4,482)</b>	<b>(3,368)</b>
Corporate Expenditure	39,817	40,768	951	22,666	21,954	(711)	17,151	18,814	1,662
Dedicated Schools Grant	(7,062)	(7,062)	0	0	0	0	(7,062)	(7,062)	0
<b>TOTAL REVENUE NET EXPENDITURE</b>	<b>372,448</b>	<b>370,039</b>	<b>(2,409)</b>	<b>363,472</b>	<b>362,769</b>	<b>(703)</b>	<b>8,976</b>	<b>7,270</b>	<b>(1,706)</b>
Corporate Revenue Funding	(372,448)	(373,258)	(810)	(363,472)	(363,472)	0	(8,976)	(9,786)	(810)
<b>TOTAL</b>	<b>(0)</b>	<b>(3,219)</b>	<b>(3,219)</b>	<b>0</b>	<b>(703)</b>	<b>(703)</b>	<b>(0)</b>	<b>(2,516)</b>	<b>(2,516)</b>
<b>HOUSING REVENUE ACCOUNT SUMMARY</b>									
	2018/19 - Year to date			2018/19 - Period 10			Comparison to Period 10		
	Revised Budget	Net Expenditure	Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
	£000s			£000s			£000s		
<b>Housing Revenue Account</b>									
Strategy, Planning & Governance	(101,599)	(103,021)	(1,422)	(101,599)	(103,463)	(1,864)	0	442	442
Responsive Repairs	26,143	24,552	(1,591)	26,143	23,595	(2,549)	0	958	958
Planned Programmes	18,741	17,122	(1,619)	18,741	17,124	(1,617)	0	(2)	(2)
Estate Management	8,757	8,145	(611)	8,757	8,664	(93)	0	(519)	(519)
HRA - Funding & Expenditure	12,116	9,679	(2,437)	12,116	11,364	(752)	0	(1,684)	(1,684)
HRA - Capital Financing	11,200	10,160	(1,041)	11,200	8,369	(2,831)	0	1,790	1,790
HRA - Year-end transactions	24,641	25,015	373	24,641	24,641	0	0	373	373
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>(8,348)</b>	<b>(8,348)</b>	<b>0</b>	<b>(9,706)</b>	<b>(9,706)</b>	<b>0</b>	<b>1,359</b>	<b>1,359</b>