

2018/19 Budget Reconciliation

	Budget per Full Council	Management Restructure	Allocation of Centrally Held Funding	Additional income	Supplementary Estimate	PFI/Capital Financing	One-off Specific Funding	Contribution to Reserves	Year End Collection Fund	Other Misc Adjustments	Revised Outturn Budget
£000s											
People											
Strategic Commissioning & Commercial Relations	980	(980)	0	0	0	0	0	0	0	0	0
Adult Social Care	130,520	0	8,391	0	11,100	0	0	0	0	(130)	149,881
Children and Families Services	60,137	3,005	0	0	0	(74)	1,052	(230)	0	(8)	63,883
Educational Improvement	10,392	409	4,100	0	1,600	(17,750)	1,718	0	0	1,057	1,526
Management - People	2,380	(2,380)	0	0	0	0	0	0	0	0	0
Public Health - General Fund	0	3,438	0	0	(380)	(2,821)	0	0	0	233	470
Public Health	0	31	0	0	0	0	1,486	0	0	(0)	1,517
Total People	204,408	3,523	12,491	0	12,320	(20,644)	4,256	(230)	0	1,152	217,277
Resources											
Digital Transformation	12,463	0	0	0	(50)	(257)	0	0	0	406	12,563
Legal and Democratic Services	6,206	0	0	0	(93)	0	0	0	0	247	6,360
Finance	3,109	7,639	0	0	(125)	0	0	0	0	370	10,993
HR, Workplace & Organisational Design	3,344	7,143	0	0	(230)	0	1,082	0	0	259	11,598
Policy, Strategy & Partnerships	0	2,832	0	0	(80)	0	0	0	0	(136)	2,616
Resource Transformation	4,489	(4,489)	0	0	0	0	0	0	0	0	0
Commercialisation & Citizens	0	7,033	0	0	0	(211)	0	0	0	986	7,807
Total Resources	29,611	20,158	0	0	(578)	(468)	1,082	0	0	2,132	51,937
Neighbourhoods / Communities											
Citizen Services	11,597	(11,597)	0	0	0	0	0	0	0	0	0
Waste	28,987	(28,987)	0	0	0	0	0	0	0	0	0
Neighbourhoods & Communities	10,868	(10,868)	0	0	0	0	0	0	0	0	0
Public Health	31	(31)	0	0	0	0	0	0	0	0	0
Women's Commission	5	(5)	0	0	0	0	0	0	0	0	0
Public Health - General Fund	719	(719)	0	0	0	0	0	0	0	0	0
Housing Options	11,437	(11,437)	0	0	0	0	0	0	0	0	0
Total Resources	63,644	(63,644)	0	0	0	0	0	0	0	0	0
Growth & Regeneration											
Property	(3,428)	3,428	0	0	0	0	0	0	0	0	0
Planning	728	(728)	0	0	0	0	0	0	0	0	0
Transport	5,759	(5,759)	0	0	0	0	0	0	0	0	0
Economy	6,455	(6,455)	0	0	0	0	0	0	0	0	0
Energy	2,601	(2,601)	0	0	0	0	0	0	0	0	0
Housing & Landlord Services	0	11,437	0	0	0	0	0	(627)	0	83	10,893
Development of Place	0	1,570	0	0	0	(294)	0	0	0	249	1,525
Economy of Place	0	3,124	0	0	0	(303)	11,822	0	0	439	15,082
Management of Place	0	43,529	0	0	0	(1,265)	3,000	(1,109)	0	(1,175)	42,980
Total Growth & Regeneration	12,114	47,545	0	0	0	(1,862)	14,822	(1,736)	0	(404)	70,480
City Director											
Policy, Strategy & Communications	2,832	(2,832)	0	0	0	0	0	0	0	0	0
Executive Office Division a	2,654	(2,654)	0	0	0	0	0	0	0	0	0
Total Growth & Regeneration	5,487	(5,487)	0	0	0	0	0	0	0	0	0
SERVICE NET EXPENDITURE	315,264	2,095	12,491	0	11,742	(22,974)	20,160	(1,966)	0	2,881	339,694
Corporate Expenditure	39,385	(2,096)	(12,491)	8,750	(11,742)	27,057	(15,569)	1,966	7,436	(2,879)	39,817
Dedicated Schools Grant	0	0	0	0	0	(4,084)	(2,978)	0	0	(0)	(7,062)
TOTAL REVENUE NET EXPENDITURE	354,649	(0)	0	8,750	0	(0)	1,613	0	7,436	1	372,449
Corporate Revenue Funding	(356,262)	0	0	(8,750)	0	0	0	0	(7,436)	0	(372,448)
	(1,613)	(0)	0	0	0	(0)	1,613	0	0	1	1