

Period 8/Quarter 3 - Summary	Revised Budget	Q2 Variance including Mitigations	Q2 Variance as % Net Budget	Supplementary Estimate/Contingency Released	P6 Movement by exception	P7 Movement by exception	P8 Detailed movement	P8 Adjustments	Q3 Variance	Q3 Variance as % Net Budget
	£000s	£000s	%	£000s	£000s	£000s	£000s	£000s	£000s	%
People										
Adult Social Care	174,219	2,753	1.6%	(2,753)	643	272	127		1,042	0.6%
Children and Families Services	83,413	10,192	14.2%	(9,888)	2,010		1,444		3,758	4.5%
Educational Improvement	17,758	1,601	10.2%	(1,601)		435	436	(920)	871	4.9%
Public Health - General Fund	6,436	151	2.6%	(455)			(89)		(393)	-6.1%
Total People	281,826	14,697	5.6%	(14,697)	2,653	707	1,918	(920)	5,278	1.9%
Resources										
Digital Transformation	14,855	1,072	7.7%	(150)	210		(216)		916	6.2%
Legal and Democratic Services	15,228	(227)	-1.6%				28		(199)	-1.3%
Finance	8,674	(316)	-3.7%		1,100		0	(98)	784	9.0%
HR, Workplace & Organisational Design	4,477	(315)	-7.4%				(45)		(360)	-8.0%
Management - Resources	(1,633)	908	-50.5%	(1,000)		900	180		988	-60.5%
Policy, Strategy & Partnerships	4,953	28	0.6%		(210)		53	(113)	(129)	-2.6%
Total Resources	46,554	1,150	2.6%	(1,150)	1,100	900	0	(211)	2,000	4.3%
Growth & Regeneration										
Housing & Landlord Services	20,268	2,742	15.4%	(2,000)			30	0	772	3.8%
Economy of Place	5,129	(1,750)	-33.0%				1,600	(631)	(150)	-2.9%
Management of Place	1,671	306	24.4%				(1,021)	(286)	(715)	-42.8%
Management - G&R	(80)	5,667	-1382.2%	(4,907)			(876)	(116)	(116)	145.0%
Property, Assets and Infrastructure	44,679	0	0.0%	(58)			267	(545)	209	0.5%
Total Growth & Regeneration	71,667	6,965	11.3%	(6,965)	0	0	0	(1,578)	0	0.0%
SERVICE NET EXPENDITURE	400,047	22,812	6.2%	(22,812)	3,753	1,607	1,918	(2,709)	7,278	1.8%
Total Corporate Items & Reserves	31,005	(9,494)	-36.3%		0	0	46	0	46	0.1%
TOTAL REVENUE NET EXPENDITURE	431,052	13,618	0.0%						7,324	1.7%
Pay Award Risk	0	6,352					(1,691)	(6,661)	0	0
Inflation Risk	0	2,187							2,187	0
Total Corporate Risks Items	431,052	22,157	2.0%						9,511	2.2%

*See note (2.5.2 below)

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	£000s	£000s	%	£000s	£000s	£000s	£000s	£000s	%
RING FENCED BUDGETS									
Total Housing Revenue Account	112,600	2,035	1.8%	0	0	5,921		7,956	7.1%
Total Public Health	34,600	0	0.0%	0	0	0		0	0.0%
Total Dedicated Schools Grant	423,400	19,906	4.7%	0	0	(1,082)		18,824	4.4%
Total Ring fenced budgets	570,600	21,941		0	0	4,839	0	26,780	

21552.6
25863.12

431052

0

Directorate: 4 - Growth & Regeneration

Summary by Division	2022/23 - Full Year			
	Revised Budget	Forecast Outturn	Adjusted Outturn	Outturn Variance
Division				
	£000s	£000s	£000s	£000s
37 - Housing & Landlord Services	20,268	21,040	21,201	933
46 - Economy of Place	5,129	5,609	5,178	50
47 - Management of Place	1,671	1,242	1,242	(429)
4A - Management - G&R	(80)	(80)	(80)	0
4B - Property, Assets and Infrastructure	44,679	45,433	44,936	257
Total	71,667	73,245	72,478	811

2,314

455 covered a pressure but they have

other underspends

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