

Appendix I Period 9 Budget Monitoring - Summary

	2017/18 - Year to date			2017/18 - Full Year				Period 7 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
People									
Strategic Commissioning & Commercial Relations	532	711	179	735	710	780	70	(20,120)	20,900
Care & Support - Adults	101,847	116,126	14,279	135,971	135,796	138,206	2,410	22,939	115,267
Care & Support – Children & Families	45,854	42,428	(3,425)	61,352	61,138	61,626	488	12,906	48,720
Education & Skills	10,994	8,462	(2,532)	10,318	14,658	15,441	783	9,328	6,113
Management - People	1,851	2,638	787	2,497	2,468	2,526	58	332	2,194
Early Intervention & Targeted Support	0	0	0	0	0	0	0	(27,677)	27,677
Capital - People	0	0	0	0	0	0	0	0	0
Total People	161,078	170,366	9,288	210,873	214,771	218,579	3,809	(2,292)	220,871
Resources and City Director									
ICT	9,082	11,850	2,768	12,437	12,110	12,110	0	489	11,621
Legal and Democratic Services	4,988	6,273	1,285	6,651	6,651	6,898	247	275	6,623
Finance	2,603	4,165	1,562	3,957	3,470	3,100	(370)	10	3,090
HR & Workplace	3,031	3,349	318	5,275	4,041	3,145	(896)	43	3,102
Resource Transformation	3,220	4,069	849	585	4,294	4,294	0	(42)	4,336
Policy, Strategy & Communications	2,010	1,918	(92)	2,833	2,838	2,600	(238)	20	2,580
Executive Office Division a	1,755	1,601	(153)	2,225	2,340	2,225	(115)	209	2,016
Total Resources and City Director	26,689	33,225	6,537	33,963	35,744	34,372	(1,372)	1,004	33,368
Neighbourhoods									
Citizen Services	10,185	5,360	(4,825)	13,436	13,102	13,582	480	223	13,359
Waste	23,609	25,580	1,970	26,607	27,479	27,479	0	(0)	27,479
Neighbourhoods & Communities	10,088	9,847	(242)	12,068	13,451	13,249	(202)	(118)	13,367
Women's Commission	4	5	1	5	5	5	0	0	5
Public Health - General Fund	1,310	1,002	(308)	2,084	1,814	1,396	(418)	0	1,396
Housing Options	11,449	8,911	(2,538)	13,202	12,932	12,064	(868)	(187)	12,251
Capital - Neighbourhoods	0	0	0	0	0	0	0	0	0
Total Neighbourhoods	56,645	50,703	(5,942)	67,402	68,783	67,775	(1,008)	(81)	67,856
Place									
Property	(2,447)	2,550	4,997	(2,713)	(3,141)	(1,001)	2,140	(270)	(731)
Planning	330	(1,198)	(1,529)	1,256	933	349	(585)	(10)	359
Transport	6,172	(13,317)	(19,489)	9,031	7,011	5,929	(1,082)	(272)	6,201
Economy	5,055	6,151	1,095	5,925	6,741	6,327	(413)	294	6,033
Economy - ABS Team	0	(748)	(748)	1,369	0	0	0	0	0
Capital - Place	0	(1)	(1)	0	0	0	0	0	0
Energy	1,819	35	(1,783)	3,478	2,425	1,861	(564)	379	1,482
Total Place	10,930	(6,529)	(17,458)	18,346	13,969	13,465	(504)	122	13,343
SERVICE NET EXPENDITURE	255,342	247,767	(7,576)	330,583	333,267	334,191	925	(1,246)	335,437
Levies	839	931	92	1,119	1,119	1,119	0	0	1,119
Corporate Expenditure	21,758	54,500	32,742	33,010	19,459	18,246	(1,213)	0	18,246
Capital Financing	392	523	131	0	2,013	2,188	175	(0)	2,188
Insurance Fund	0	1,252	1,252	0	0	0	0	0	0
Year-end Transactions	6,565	8,850	2,285	0	8,854	8,854	0	0	8,854
Corporate Revenue Funding	(273,556)	21,689	295,245	(364,741)	(364,741)	(365,015)	(274)	(0)	(365,015)
RELEASED FROM RESERVES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE NET EXPENDITURE	11,341	335,512	324,171	(29)	(29)	(417)	(387)	(1,246)	829

HOUSING REVENUE ACCOUNT SUMMARY

	2017/18 - Year to date			2017/18 - Full Year				Period 7 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Housing Revenue Account									
Strategy, Planning & Governance	(81,145)	(95,619)	(14,474)	(111,159)	(111,161)	(108,961)	2,200	(0)	(108,961)
Responsive Repairs	17,774	15,817	(1,957)	25,467	25,833	25,362	(472)	(306)	25,668
Planned Programmes	12,687	9,745	(2,941)	18,231	17,730	15,731	(1,999)	(49)	15,780
Estate Management	8,418	7,349	(1,069)	15,576	15,711	16,117	405	(140)	16,257
HRA - Funding & Expenditure	(188)	0	188	12,210	12,210	10,768	(1,442)	0	10,768
HRA - Capital Financing	0	0	0	14,958	14,958	7,374	(7,584)	0	7,374
HRA - Year-end transactions	0	0	0	24,718	24,718	24,718	0	0	24,718
Total Housing Revenue Account	(42,455)	(62,707)	(20,252)	0	0	(8,892)	(8,892)	(495)	(8,396)

RING FENCED PUBLIC HEALTH and DSG

	2017/18 - Year to date			2017/18 - Full Year				Period 7 Forecast	
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s			£000s				£000s	
Public Health	207	(1,792)	(1,999)	29	29	(533)	(562)	(99)	(434)
Dedicated Schools Grant	0	(4,600)	(4,600)	0	0	5,245	5,245	117	5,128
Total Ring Fenced Budgets	207	(6,392)	(6,599)	29	29	4,711	4,683	18	4,694