

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES

		(col 1)	(col 3)			(col 4)	(col 5)	(col 6)		
		Original Net 2016-17 Budget	Cumulative Approved Variations /irements April - June	Approved Variations for August 2016	Approved Variations for September 2016	Revised Net Budget	Forecast Outturn - SEPTEMBER	Variation	Adjustment for Slippage & Transfer to Reserves SEPT 2016	Operational Deficit / Surplus (-)
		£	£	£	£	£	£	£		
DIRECTORATE										
PEOPLE										
BU1	Education and Early Start Prevention	7,796,052	6,050,003	(48,000)	152,668	13,950,723	13,937,184	(13,539)		(13,539)
BU2	Adult Assessment and Care Management	32,712,748	2,783,667		(4,107)	35,492,308	38,475,502	2,983,194	35,000	3,018,194
BU3	Children Assessment and Care Management	19,823,816	28,330		10,000	19,862,146	23,627,185	3,765,039		3,765,039
	ED People	(15,144)	328,000		(30,000)	282,856	282,856	-		-
	sub-total People	60,317,472	9,190,000	-48,000	128,561	69,588,033	76,322,727	6,734,694	35,000	6,769,694
PLACE										
BU4	Economic Regeneration	2,487,534	298,560			2,786,094	2,786,094	-		-
BU5	Culture, Housing and Regulation	1,369,256	146,330			1,515,586	1,515,586	-		-
BU6	Environment and Transport	26,676,025	205,000			26,881,025	28,397,025	1,516,000		1,516,000
	ED Place	187,621				187,621	142,621	(45,000)	45,000	-
	sub-total Place	30,720,436	649,890	0	0	31,370,326	32,841,326	1,471,000	45,000	1,516,000
COMMUNITIES										
BU7	Customer Services	8,505,175	553,100		(1,500)	9,056,775	8,998,737	(58,038)		(58,038)
BU8	Safer Stronger & Healthier Communities	3,171,511	3,264,900	712,313	29,234	7,177,958	5,981,958	(1,196,000)	1,092,000	(104,000)
	ED Communities	301,504	1,940,000	(664,313)	(29,234)	1,547,957	1,437,957	(110,000)	110,000	-
	sub-total Communities	11,978,190	5,758,000	48,000	-1,500	17,782,690	16,418,652	-1,364,038	1,202,000	-162,038
	Public Health									
BU10	Public Health	1,412,107	1,932,000			3,344,107	3,140,107	(204,000)	204,000	-
	ED Public Health	2,833				2,833	2,833	-		-
	sub-total Public Health	1,414,940	1,932,000	0	0	3,346,940	3,142,940	-204,000	204,000	0
CORE										
Finance & Assets & Information Services										
BU11	Assets	2,369,809	2,028,000		508,980	4,906,789	4,956,182	49,393	70,584	119,977
BU12	IT	5,539,320	489,000		(367,645)	5,660,675	5,770,194	109,519		109,519
BU13	Finance	4,191,453	541,212		(1,335)	4,731,330	3,869,032	(862,298)	599,000	(263,298)
	Commissioning & Procurement	312,112	(312,112)			-	-	-		-
	ED Assets, IT & Finance	85,334	-			85,334	97,334	12,000		12,000
	sub-total Finance, Assets & Information Services	12,498,028	2,746,100	0	140,000	15,384,128	14,692,742	-691,386	669,584	-21,802
HR, Performance, & Communications										
BU14	HR	2,634,235	197,900		63,279	2,895,414	2,767,863	(127,551)	0	-127,551
BU15	Performance	2,052,466	321,400		(13,277)	2,360,589	2,302,651	(57,938)	0	-57,938
BU16	Communications	492,771			-	492,771	418,949	(73,822)	0	-73,822
	ED HR, Performance & Comms	149,583	62,000		17,737	229,320	221,232	(8,088)	0	-8,088
	Chief Executive Management	265,383	-		-	265,383	265,383	-	0	0
	sub-total HR, Performance & Communications	5,594,438	581,300	0	67,739	6,243,477	5,976,078	-267,399	0	-267,399
Legal & Governance										
BU17	Legal Services	875,749	-			875,749	875,749	-	0	0
BU18	Elections	507,254				507,254	516,821	9,567	0	9,567
BU19	Council Governance	1,572,780	-			1,572,780	1,524,302	(48,478)	0	-48,478
	ED Legal Services & Governance	109,262	-			109,262	109,262	-	0	0
	sub-total Legal & Governance	3,065,045	0	0	0	3,065,045	3,026,134	-38,911	0	-38,911
OVERALL SERVICE TOTALS										
		125,588,549	20,857,290	0	334,800	146,780,639	152,420,599	5,639,960	2,155,584	7,795,544
Other Non Service Items										
Capital Financing Costs										
		25,157,540	12,896,588			38,054,128	22,382,128	(15,672,000)		(15,672,000)
Corporate & Democratic Core & Non Distributed Costs										
		765,650				765,650	765,650	-		0
	Levies	1,098,528				1,098,528	1,098,528	-		0
Corporate Items										
		(2,757,042)				(2,757,042)	(2,757,042)			0
Provisions										
		18,422,575	14,472,000		(334,800)	32,559,775	22,253,558	(10,306,217)		(10,306,217)
Provisions - Pension Deficit										
		-				-	-			0
New Homes Bonus										
		-				-	-			-
Contribution From Reserves / Balances										
		-	(48,225,878)			(48,225,878)	(48,225,878)			0
	sub-total Corporate Budgets	42,687,251	(20,857,290)	-	(334,800)	21,495,161	(4,483,056)	(25,978,217)	-	(25,978,217)
OVERALL AUTHORITY BUDGET										
		168,275,800	-	-	-	168,275,800	147,937,543	(20,338,257)	2,155,584	(18,182,673)