

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES

		(col 1)	(col 3)		(col 4)	(col 5)	(col 6)		
		Original Net	Cumulative	Approved	Revised Net	Forecast Outturn -	Variation	Adjustment for	Operational
		2016-17 Budget	Variations	Variations for	Budget	DECEMBER		Slippage & Transfer to	Deficit / Surplus
		£	April - November	December 2016	£	£	£	Reserves DEC 2016	(-)
DIRECTORATE									
PEOPLE									
BU1	Education and Early Start Prevention	7,796,052	6,134,671		13,930,723	13,706,088	(224,635)	90,000	(134,635)
BU2	Adult Assessment and Care Management	32,712,748	2,759,560		35,472,308	38,910,435	3,438,127	35,000	3,473,127
BU3	Children Assessment and Care Management	19,823,816	18,330		19,842,146	23,936,346	4,094,200		4,094,200
	ED People	(15,144)	279,000		263,856	342,934	79,078	-	79,078
	sub-total People	60,317,472	9,191,561	0	69,509,033	76,895,803	7,386,770	125,000	7,511,770
PLACE									
BU4	Economic Regeneration	2,487,534	298,560		2,786,094	2,497,094	(289,000)	210,000	(79,000)
BU5	Culture, Housing and Regulation	1,369,256	146,330	45,000	1,560,586	1,515,586	(45,000)	45,000	-
BU6	Environment and Transport	26,676,025	205,000	(9,117)	26,871,908	28,393,908	1,522,000		1,522,000
	ED Place	187,621		(45,000)	142,621	142,621	-		-
	sub-total Place	30,720,436	649,890	-9,117	31,361,209	32,549,209	1,188,000	255,000	1,443,000
COMMUNITIES									
BU7	Customer Services	8,505,175	551,600		9,056,775	8,809,206	(247,569)		(247,569)
BU8	Safer Stronger & Healthier Communities	3,171,511	4,016,447		7,187,958	4,781,958	(2,406,000)	2,087,000	(319,000)
	ED Communities	301,504	1,236,453		1,537,957	1,358,757	(179,200)	172,190	(7,010)
	sub-total Communities	11,978,190	5,804,500	0	17,782,690	14,949,921	-2,832,769	2,259,190	-573,579
Public Health									
BU10	Public Health	1,412,107	1,932,000		3,344,107	2,793,163	(550,944)	550,944	-
	ED Public Health	2,833			2,833	2,833	-		-
	sub-total Public Health	1,414,940	1,932,000	0	3,346,940	2,795,996	-550,944	550,944	0
CORE									
Finance & Assets & Information Services									
BU11	Assets	2,369,809	2,536,980		4,906,789	5,092,694	185,905	194,084	379,989
BU12	IT	5,539,320	121,355		5,660,675	5,758,425	97,750		97,750
BU13	Finance	4,191,453	539,877		4,731,330	3,815,242	(916,088)	599,000	(317,088)
	Commissioning & Procurement	312,112	(312,112)		-	-	-		-
	ED Assets, IT & Finance	85,334	-		85,334	112,886	27,552		27,552
	sub-total Finance, Assets & Information Services	12,498,028	2,886,100		15,384,128	14,779,247	-604,881	793,084	188,203
HR, Performance, & Communications									
BU14	HR	2,634,235	261,179	9,117	2,904,531	2,783,338	(121,193)	121,193	0
BU15	Performance	2,052,466	418,123		2,470,589	2,110,696	(359,893)	167,657	-192,236
BU16	Communications	492,771			492,771	412,113	(80,658)	0	-80,658
	ED HR, Performance & Comms	149,583	79,737		229,320	223,787	(5,533)	0	-5,533
	Chief Executive Management	265,383	-		265,383	265,383	-	0	0
	sub-total HR, Performance & Communications	5,594,438	759,039	9,117	6,362,594	5,795,317	-567,277	288,850	-278,427
Legal & Governance									
BU17	Legal Services	875,749	108,400		984,149	1,025,477	41,328	0	41,328
BU18	Elections	507,254			507,254	478,992	(28,262)	0	(28,262)
BU19	Council Governance	1,572,780	-		1,572,780	1,553,902	(18,878)	0	-18,878
	ED Legal Services & Governance	109,262	12,600		121,862	90,794	(31,068)	0	-31,068
	sub-total Legal & Governance	3,065,045	121,000	0	3,186,045	3,149,165	-36,880	0	-36,880
OVERALL SERVICE TOTALS									
		125,588,549	21,344,090	0	146,932,639	150,914,658	3,982,019	4,272,068	8,254,087
Other Non Service Items									
	Capital Financing Costs	25,157,540	12,896,588		38,054,128	21,382,128	(16,672,000)		(16,672,000)
	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	(486,800)		17,935,775	7,629,558	(10,306,217)		(10,306,217)
	Provisions - Pension Deficit	-			-	-	-		0
	New Homes Bonus	-			-	-	-		-
	Contribution From Reserves / Balances	-	(33,753,878)		(33,753,878)	(33,753,878)	-		0
	sub-total Corporate Budgets	42,687,251	(21,344,090)	-	21,343,161	(5,635,056)	(26,978,217)	-	(26,978,217)
OVERALL AUTHORITY BUDGET									
		168,275,800	-	-	168,275,800	145,279,602	(22,996,198)	4,272,068	(18,724,130)