

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES

	(col 1)	(col 2)	col 3	(col 4)	(col 5)	(col 6)	Adjustment for Slippage & Transfer to Reserves June 2018	Operational Deficit / (Surplus)
	Original Net 2018-19 Budget £	Cumulative Approved Variations /Earmarkings April - May £	Approved Variations June £	Revised Net Budget £	Forecast Outturn June £	Variation £		
DIRECTORATE								
PEOPLE								
BU1	Education and Early Start Prevention (Inc. Schools)	8,350,976	(2,143,684)	22,500	6,229,792	6,229,792	-	-
BU2	Adult Assessment and Care Management	39,307,322	247,615	1,919,748	41,474,685	41,474,685	-	-
BU3	Children Assessment and Care Management	24,962,963	17,702	-	24,980,665	24,980,665	-	-
	sub-total People	72,621,261	(1,878,367)	1,942,248	72,685,142	72,685,142	-	-
PLACE								
BU4	Economic Regeneration	8,060,042	2,402,136	-	10,462,178	9,217,154	(1,245,024)	1,216,024 (29,000)
BU5	Culture, Housing and Regulation	1,353,824	240,000	-	1,593,824	1,593,824	-	-
BU6	Environment and Transport	27,372,033	1,414,000	-	28,786,033	29,534,033	748,000	748,000
	sub-total Place	36,785,899	4,056,136	-	40,842,035	40,345,011	(497,024)	1,216,024 719,000
COMMUNITIES								
BU7	Customer Services	2,963,008	138,095	-	3,101,103	2,457,626	(643,477)	45,846 (597,631)
BU8	Safer Stronger & Healthier Communities	5,079,582	3,833,657	(33,750)	8,879,489	6,512,896	(2,366,593)	2,366,121 (472)
BU12	IT	9,570,566	331,545	(38,083)	9,864,028	9,964,281	100,253	- 100,253
	sub-total Communities	17,613,156	4,303,297	(71,833)	21,844,620	18,934,803	(2,909,817)	2,411,967 (497,850)
PUBLIC HEALTH								
BU10	Public Health	1,698,519	1,867,956	-	3,566,475	1,830,587	(1,735,888)	1,735,888 -
	sub-total Public Health	1,698,519	1,867,956	-	3,566,475	1,830,587	(1,735,888)	1,735,888 -
CORE								
BU13	Finance	4,774,095	794,000	(94,414)	5,473,681	5,323,681	(150,000)	- (150,000)
BU14	HR	3,557,959	384,030	26,791	3,968,780	3,940,106	(28,674)	18,274 (10,400)
BU15	Performance	2,955,314	384,006	59,197	3,398,517	3,366,745	(31,772)	- (31,772)
BU17	Legal Services	885,083	-	-	885,083	850,899	(34,184)	- (34,184)
BU18	Elections	687,650	-	-	687,650	498,151	(189,499)	- (189,499)
BU19	Council Governance	1,674,855	-	-	1,674,855	1,624,916	(49,939)	- (49,939)
	Joint Authorities	13,497	-	-	13,497	13,497	-	- -
	ED Legal Services & Governance	-	-	-	-	-	-	- -
	sub-total Core	14,548,453	1,562,036	(8,426)	16,102,063	15,617,995	(484,068)	18,274 (465,794)
OVERALL SERVICE TOTALS								
	143,267,288	9,911,058	1,861,989	155,040,335	149,413,538	(5,626,797)	5,382,153	(244,644)
Other Non Service Items								
	Capital Financing Costs	13,907,540	2,456,201	-	16,363,741	15,863,741	(500,000)	- (500,000)
	Corporate & Democratic Core & Non Distributed Costs	765,650	-	-	765,650	765,650	-	- -
	Levies	1,120,529	610,078	-	1,730,607	1,730,607	-	- -
	Corporate Items	(2,600,000)	70,831	-	(2,529,169)	(2,529,169)	-	- -
	Provisions	5,458,977	14,123,318	(1,861,989)	17,720,306	17,720,306	-	- -
	Provisions - Pension Deficit	7,068,043	-	-	7,068,043	7,068,043	-	- -
	New Homes Bonus	-	-	-	-	-	-	- -
	Contribution From Reserves / Balances	-	(27,171,486)	-	(27,171,486)	(27,171,486)	-	- -
	sub-total Corporate Budgets	25,720,739	(9,911,058)	(1,861,989)	13,947,692	13,447,692	(500,000)	- (500,000)
OVERALL AUTHORITY BUDGET								
	168,988,027	-	-	168,988,027	162,861,230	(6,126,797)	5,382,153	(744,644)