

CORPORATE BUDGET MONITORING AS AT 31ST DECEMBER 2018

<u>(col 1)</u>	<u>(col 2)</u>	<u>(col 3)</u>
<u>Transfers From:</u>	<u>Transfers To:</u>	<u>Net Effect</u>
<u>£</u>	<u>£</u>	<u>£</u>

SECTION A - VIREMENTS FOR APPROVAL (DECEMBER):

sub-total: Virements for approval

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SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (DECEMBER):

Transfer of Business Support Function from BU14

-	1,940,702	-	1,940,702
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Transfer of Business Support Function to Joint Authorities

		1,940,702	1,940,702
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sub-total: Virements already approved by Cabinet

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SECTION C - VIREMENTS WITHIN DELEGATED POWERS (DECEMBER):

Transfer of Multi Storey Car Park NNDR Budget from BU4

-	39,907	-	39,907
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Transfer of Multi Storey Car Park NNDR Budget to BU6

		39,907	39,907
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BU2 - Lift Building recharge

-	75,000	-	75,000
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BU3 - Lift Building recharge

		75,000	75,000
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Transfer of budget for post from Customer Services (BU7)

-	28,535	-	28,535
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Transfer of budget for post to IT (BU12) -

		28,535	28,535
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Contribution to Dementia project to (BU8)

-	1,500	-	1,500
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Contribution to Dementia project from Corporate Budgets

		1,500	1,500
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Sub-total: Virements within powers

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GRAND TOTAL - ALL VIREMENTS

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<b>DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES</b>		(col 1)	(col 2)	col 3	latest (col 4)	(col 5)	(col 6)	(col 7)	(col 8)
		Original Net 2018-19 Budget £	Cumulative Approved Variations /Earmarkings April - Sept £	Approved Variations Oct - Dec £	Revised Net Budget £	Forecast Outturn December £	Variation £	Adjustment for Slippage & Transfer to Reserves Dec 2018 £	Operational Deficit / (Surplus)
<b>DIRECTORATE</b>									
<b>PEOPLE</b>									
BU1	Education and Early Start Prevention (Inc. Schools)	8,350,976	(2,141,011)	-	6,209,965	5,834,737	(375,228)	113,786	(261,442)
BU2	Adult Assessment and Care Management	39,307,322	2,292,503	(75,000)	41,524,825	37,883,927	(3,640,898)	1,781,207	(1,859,691)
BU3	Children Assessment and Care Management	24,962,963	19,142	75,000	25,057,105	25,525,231	468,126	-	468,126
	<b>sub-total People</b>	<b>72,621,261</b>	<b>170,634</b>	<b>-</b>	<b>72,791,895</b>	<b>69,243,895</b>	<b>(3,548,000)</b>	<b>1,894,993</b>	<b>(1,653,007)</b>
<b>PLACE</b>									
BU4	Regeneration & Property	8,060,042	2,494,314	(39,907)	10,514,449	8,276,022	(2,238,427)	2,119,638	(118,789)
BU5	Culture, Housing and Regulation	1,353,824	(259,214)	-	1,094,610	1,038,610	(56,000)	-	(56,000)
BU6	Environment and Transport	27,372,033	1,738,650	39,907	29,150,590	29,635,590	485,000	-	485,000
	<b>sub-total Place</b>	<b>36,785,899</b>	<b>3,973,750</b>	<b>-</b>	<b>40,759,649</b>	<b>38,950,222</b>	<b>(1,809,427)</b>	<b>2,119,638</b>	<b>310,211</b>
<b>COMMUNITIES</b>									
BU7	Customer Services	2,963,008	18,095	(28,535)	2,952,568	2,205,292	(747,276)	103,436	(643,840)
BU8	Safer Stronger & Healthier Communities	5,079,582	3,803,466	1,500	8,884,548	6,663,336	(2,221,212)	2,106,682	(114,530)
BU12	IT	9,570,566	10,703	28,535	9,609,804	9,842,509	232,705	-	232,705
	<b>sub-total Communities</b>	<b>17,613,156</b>	<b>3,832,264</b>	<b>1,500</b>	<b>21,446,920</b>	<b>18,711,137</b>	<b>(2,735,783)</b>	<b>2,210,118</b>	<b>(525,665)</b>
<b>PUBLIC HEALTH</b>									
BU10	Public Health & Regulation	1,698,519	2,491,492	-	4,190,011	2,171,426	(2,018,585)	2,018,585	-
	<b>sub-total Public Health</b>	<b>1,698,519</b>	<b>2,491,492</b>	<b>-</b>	<b>4,190,011</b>	<b>2,171,426</b>	<b>(2,018,585)</b>	<b>2,018,585</b>	<b>-</b>
<b>CORE</b>									
BU13	Finance	4,774,095	699,586	-	5,473,681	4,367,681	(1,106,000)	750,000	(356,000)
BU14	HR	3,557,959	388,068	(1,940,702)	2,005,325	1,682,778	(322,547)	322,547	-
BU15	Performance, Business Improvement & Comms	2,955,314	443,203	-	3,398,517	2,963,746	(434,771)	405,197	(29,574)
BU17	Legal Services	885,083	(115,146)	-	769,937	683,028	(86,909)	-	(86,909)
BU18	Elections	687,650	-	-	687,650	632,744	(54,906)	54,906	-
BU19	Council Governance	1,674,855	-	-	1,674,855	1,640,314	(34,541)	-	(34,541)
	Joint Authorities	13,497	-	1,940,702	1,954,199	1,864,921	(89,278)	47,000	(42,278)
	<b>sub-total Core</b>	<b>14,548,453</b>	<b>1,415,711</b>	<b>-</b>	<b>15,964,164</b>	<b>13,835,212</b>	<b>(2,128,952)</b>	<b>1,579,650</b>	<b>(549,302)</b>
<b>OVERALL SERVICE TOTALS</b>									
		<b>143,267,288</b>	<b>11,883,851</b>	<b>1,500</b>	<b>155,152,639</b>	<b>142,911,892</b>	<b>(12,240,747)</b>	<b>9,822,984</b>	<b>(2,417,763)</b>
<b>Other Non Service Items</b>									
	<b>Capital Financing Costs</b>	13,907,540	2,356,201	-	16,263,741	14,763,741	(1,500,000)	-	(1,500,000)
	<b>Corporate &amp; Democratic Core &amp; Non Distributed Costs</b>	765,650	25,000	(1,500)	789,150	789,150	-	-	-
	<b>Levies</b>	1,120,529	610,078	-	1,730,607	1,730,607	-	-	-
	<b>Corporate Items</b>	(2,600,000)	70,831	-	(2,529,169)	(2,529,169)	-	-	-
	<b>Provisions</b>	5,458,977	12,225,525	-	17,684,502	12,862,021	(4,822,481)	3,792,137	(1,030,344)
	<b>Provisions - Pension Deficit</b>	7,068,043	-	-	7,068,043	7,068,043	-	-	-
	<b>Contribution From Reserves / Balances</b>	-	(27,171,486)	-	(27,171,486)	(27,171,486)	-	-	-
	<b>sub-total Corporate Budgets</b>	<b>25,720,739</b>	<b>(11,883,851)</b>	<b>(1,500)</b>	<b>13,835,388</b>	<b>7,512,907</b>	<b>(6,322,481)</b>	<b>3,792,137</b>	<b>(2,530,344)</b>
<b>OVERALL AUTHORITY BUDGET</b>									
		<b>168,988,027</b>	<b>-</b>	<b>-</b>	<b>168,988,027</b>	<b>150,424,799</b>	<b>(18,563,228)</b>	<b>13,615,121</b>	<b>(4,948,107)</b>



## DETAILED SERVICE VARIANCES @ 31st December 2018

SERVICE / BUDGET HEAD	ONGOING	NON	TOTAL - ALL	Adjustment	Operational	ONGOING	NON	TOTAL - ALL	Adjustment	Operational
	BASE BUDGET	ACHIEVEMENT	BUDGETARY	for Slippage	Deficit/(Surplus)	BASE BUDGET	ACHIEVEMENT	BUDGETARY	for Slippage	Deficit/(Surplus)
	ISSUES	OF EFFICIENCY	ISSUES	& Transfer to		ISSUES	OF EFFICIENCY	ISSUES	& Transfer to	
	Sept	Sept	Sept	Reserves	Sept	December	December	December	Reserves	December
Unspent Ear Markings						(214,113)		(214,113)	210,347	(3,766)
<b>BU17</b>										
Staffing (Market Forces)	34,715		34,715		34,715	2,131		2,131		2,131
General Supplies & Services	(36,506)		(36,506)		(36,506)	(27,310)		(27,310)		(27,310)
Legal Fees	39,683		39,683		39,683	41,612		41,612		41,612
Printing	39,759		39,759		39,759	40,402		40,402		40,402
Overachievement of income (Ent Licencing/fines)	(132,344)		(132,344)		(132,344)	(143,744)		(143,744)		(143,744)
<b>BU18</b>										
Sheffield City Mayoral Election Funding	(152,019)		(152,019)		(152,019)	(154,558)		(154,558)	56,571	(97,987)
Polling Booths	97,987		97,987		97,987	97,987		97,987		97,987
<b>BU19</b>										
Vacancies	(17,403)		(17,403)		(17,403)	(34,541)		(34,541)		(34,541)
Various Supplies & Services	-		-		-	-		-		-
Printing	-		-		-	-		-		-
PCC Members Allowance Reimbursement	-		-		-	-		-		-
<b>Joint Authorities</b>										
Vacancies						(101,404)		(101,404)	47,000	(54,404)
Unfunded Activities via SLA	12,206		12,206		12,206	12,206		12,206		12,206
<b>Total - Core Services</b>	<b>(672,159)</b>	<b>-</b>	<b>(672,159)</b>	<b>18,274</b>	<b>(653,885)</b>	<b>(2,130,537)</b>	<b>-</b>	<b>(2,130,537)</b>	<b>1,581,315</b>	<b>(549,222)</b>
<b>Grand Total</b>	<b>(6,999,531)</b>	<b>-</b>	<b>(6,999,531)</b>	<b>6,540,010</b>	<b>(459,521)</b>	<b>(12,241,358)</b>	<b>-</b>	<b>(12,241,358)</b>	<b>9,823,675</b>	<b>(2,417,683)</b>

**KEY LINES OF ENQUIRY - VARIANCES AGAINST APPROVED BUDGET**

	£ Target	£ Outturn	£ Variance
<b>PEOPLE</b>			
<b><u>BU1 - Education &amp; Early Start Prevention</u></b>			
BU1 E3	30,000	30,000	-
BU1 E4	10,000	10,000	-
BU1 E11	155,000	155,000	-
BU1 E13	40,000	40,000	-
BU1 E14	1,000,000	1,000,000	-
BU1 E15	(250,000)	(250,000)	-
	<b>985,000</b>	<b>985,000</b>	<b>-</b>
<b><u>BU2 - Adult Assessment &amp; Care Management</u></b>			
BU2 E1	552,000	552,000	-
BU2 E4	400,000	400,000	-
BU2 E5	50,000	50,000	-
BU2 E6	200,000	200,000	-
	<b>1,202,000</b>	<b>1,202,000</b>	<b>-</b>
	<b>2,187,000</b>	<b>2,187,000</b>	<b>-</b>

<b>PEOPLE DIRECTORATE SUMMARY</b>			
<i>KLOE's on target</i>	2,187,000	2,187,000	-
<i>KLOE's delay in Delivery</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL PEOPLE KLOE's</b>	<b>2,187,000</b>	<b>2,187,000</b>	<b>-</b>

	£ Target	£ Outturn	£ Variance
<b>PLACE</b>			
<b><u>BU4</u></b>			
BU4 - E1	20,000	20,000	-
BU4 - E2	50,000	50,000	-
BU4 - E3	30,000	30,000	-
BU4 - E8	50,000	50,000	-
BU4 - E9	10,000	10,000	-
	<b>160,000</b>	<b>160,000</b>	<b>-</b>
<b><u>BU5</u></b>			
BU5 - E1	50,000	50,000	-
BU5 - E2	115,000	115,000	-
	<b>165,000</b>	<b>165,000</b>	<b>-</b>
<b><u>BU6</u></b>			
BU6 - E1	175,000	175,000	-
BU6 - E2	400,000	400,000	-
BU6 - E3	75,000	75,000	-
BU6 - E7	240,000	240,000	-
	<b>890,000</b>	<b>890,000</b>	<b>-</b>
	<b>1,215,000</b>	<b>1,215,000</b>	<b>-</b>

<b>PLACE DIRECTORATE SUMMARY</b>			
<i>KLOE's on target</i>	1,215,000	1,215,000	-
<i>KLOE's delay in Delivery</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL PLACE KLOE's</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>-</b>

	£ Target	£ Outturn	£ Variance
<b>COMMUNITIES</b>			
<b><u>BU7</u></b>			
BU7 E9	49,167	49,167	-
BU7 E11	6,000	6,000	-
BU7 E14	21,239	21,239	-
	<b>76,406</b>	<b>76,406</b>	<b>-</b>
<b><u>BU8</u></b>			
BU8 E1	105,000	105,000	-
BU8 E9	60,000	60,000	-
	<b>165,000</b>	<b>165,000</b>	<b>-</b>
	<b>241,406</b>	<b>241,406</b>	<b>-</b>

<b>COMMUNITIES DIRECTORATE SUMMARY</b>			
<i>KLOE's on target</i>	241,406	241,406	-
<i>KLOE's with Delays</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL COMMUNITIES KLOE's</b>	<b>241,406</b>	<b>241,406</b>	<b>-</b>

	£ Target	£ Outturn	£ Variance
<b><u>PUBLIC HEALTH</u></b>			
<b><u>BU10</u></b>			
PH E2	163,000	163,000	-
PH E3	20,000	20,000	-
PH E4	10,000	10,000	-
PH E5	62,000	62,000	-
	<b>255,000</b>	<b>255,000</b>	<b>-</b>
<b><u>PUBLIC HEALTH DIRECTORATE SUMMARY</u></b>			
<i>KLOE's on target</i>	<b>255,000</b>	<b>255,000</b>	<b>-</b>
<i>KLOE's with Delays</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL PUBLIC HEALTH KLOE's</b>	<b>255,000</b>	<b>255,000</b>	<b>-</b>
	£ Target	£ Outturn	£ Variance
<b><u>CORE SERVICES</u></b>			
<b><u>BU11 - BU18</u></b>			
BU11 E1	14,000	14,000	-
BU13 E1	374,000	374,000	-
BU14 E1	73,978	73,978	-
BU18 E5	15,000	15,000	-
BU18 E6	28,278	28,278	-
BU18 E7	-	-	-
	<b>505,256</b>	<b>505,256</b>	<b>-</b>
<b><u>CORE SERVICES SUMMARY</u></b>			
<i>KLOE's on target</i>	<b>505,256</b>	<b>505,256</b>	<b>-</b>
<i>KLOE's with Delays</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL CORE SERVICES KLOE'S</b>	<b>505,256</b>	<b>505,256</b>	<b>-</b>
<b><u>OVERALL KLOE SUMMARY 2018/19</u></b>			
<i>KLOE's on target</i>	<b>4,403,662</b>	<b>4,403,662</b>	<b>-</b>
<i>KLOE's with Delays</i>	-	-	-
<i>KLOE's not on target</i>	-	-	-
	<b>4,403,662</b>	<b>4,403,662</b>	<b>-</b>
		100.0%	0.0%
	£ Target	£ Outturn	£ Variance
<b><u>Mitigations from prior years</u></b>			
<b><u>BU6</u></b>			
Income Generation - CSS (Ebay etc)	10,000	10,000	-
Transfer Loading Station	300,000	-	(300,000)
Highways Materials change to cold mix	75,000	-	(75,000)
Travel Training - Train 50 children	75,000	-	(75,000)
Waste PFI - Direct Delivery to Manvers	100,000	100,000	-
Contract Procurement	250,000	-	(250,000)
	<b>810,000</b>	<b>110,000</b>	<b>(700,000)</b>
		14%	86%
<b><u>PLACE DIRECTORATE SUMMARY 2015 - 2019 Mitigations</u></b>			
<i>KLOE's on target</i>	<b>110,000</b>	<b>110,000</b>	<b>-</b>
<i>KLOE's delay in Delivery</i>	<b>700,000</b>	-	<b>700,000</b>
<i>KLOE's not on target</i>	-	-	-
<b>TOTAL PLACE KLOE's</b>	<b>810,000</b>	<b>110,000</b>	<b>700,000</b>
<b><u>OVERALL KLOE TOTAL</u></b>			
<i>KLOE's on target</i>	<b>4,513,662</b>	<b>4,513,662</b>	<b>-</b>
<i>KLOE's with Delays</i>	<b>700,000</b>	-	<b>700,000</b>
<i>KLOE's not on target</i>	-	-	-
	<b>5,213,662</b>	<b>4,513,662</b>	<b>700,000</b>