

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES		(col 1)	(col 2)	col 3	latest (col 4)	(col 5)	(col 6)	(col 7)	(col 8)
		Original Net 2019-20 Budget £	Cumulative Approved Variations April - May £	Approved Variations June £	Revised Net Budget £	Forecast Outturn June £	Variation £	Adjustment for Slippage & Transfer to Reserves June 2019 £	Operational Deficit / (Surplus)
DIRECTORATE									
PEOPLE									
BU1	Education and Early Start Prevention (Inc. Schools)	7,567,791	-	3,255,511	10,823,302	10,827,676	4,374	-	4,374
BU3	Children Assessment and Care Management	25,720,831	-	8,512	25,729,343	25,729,343	-	-	-
	sub-total People	33,288,622	-	3,264,023	36,552,645	36,557,019	4,374	-	4,374
PLACE									
BU4	Regeneration & Culture	11,878,002	-	381,322	12,259,324	12,259,324	-	-	-
BU6	Environment and Transport	26,030,236	-	2,136,213	28,166,449	28,578,449	412,000	-	412,000
	sub-total Place	37,908,238	-	2,517,535	40,425,773	40,837,773	412,000	-	412,000
COMMUNITIES									
BU2	Adult Assessment and Care Management	42,839,795	-	5,549,331	48,389,126	46,358,066	(2,031,060)	-	(2,031,060)
BU7	Customer Services	2,808,935	-	703,760	3,512,695	2,914,162	(598,533)	-	(598,533)
BU8	Safer Stronger & Healthier Communities	4,225,490	-	3,978,336	8,203,826	6,486,571	(1,717,255)	1,720,000	2,745
BU12	IT	8,613,534	-	263,495	8,877,029	9,268,128	391,099	-	391,099
	sub-total Communities	58,487,754	-	10,494,922	68,982,676	65,026,927	(3,955,749)	1,720,000	(2,235,749)
PUBLIC HEALTH									
BU10	Public Health & Regulation	2,759,509	-	4,649,171	7,408,680	5,275,802	(2,132,878)	2,132,878	-
	sub-total Public Health	2,759,509	-	4,649,171	7,408,680	5,275,802	(2,132,878)	2,132,878	-
CORE									
BU13	Finance	2,161,379	-	1,600,156	3,761,535	2,807,751	(953,784)	656,140	(297,644)
BU15	Business Improvement, HR & Comms	4,845,475	-	852,379	5,697,854	5,379,986	(317,868)	107,091	(210,777)
BU17	Legal Services	968,389	-	143,771	1,112,160	1,018,114	(94,046)	-	(94,046)
BU18	Elections	696,798	-	104,906	801,704	703,391	(98,313)	-	(98,313)
BU19	Council Governance	1,702,822	-	(52,507)	1,650,315	1,556,934	(93,381)	-	(93,381)
	Joint Authorities	2,051,793	-	(153,679)	1,898,114	1,933,245	35,131	-	35,131
	sub-total Core	12,426,656	-	2,495,026	14,921,682	13,399,421	(1,522,261)	763,231	(759,030)
OVERALL SERVICE TOTALS		144,870,779	-	23,420,677	168,291,456	161,096,942	(7,194,514)	4,616,109	(2,578,405)
Other Non Service Items									
	Capital Financing Costs	14,397,540	-	766,125	15,163,665	14,163,665	(1,000,000)	-	(1,000,000)
	Corporate & Democratic Core & Non Distributed Costs	765,650	-	-	765,650	765,650	-	-	-
	Levies	1,120,529	-	766,495	1,887,024	1,887,024	-	-	-
	Corporate Items	(2,606,048)	-	31,288	(2,574,760)	(2,574,760)	-	-	-
	Provisions	3,447,414	-	(2,253,181)	1,194,233	(2,746,042)	(3,940,275)	3,940,275	-
	Provisions - Pension Deficit	7,068,043	-	-	7,068,043	7,068,043	-	-	-
	New Homes Bonus	-	-	-	-	-	-	-	-
	Contribution From Reserves / Balances	-	-	(22,731,404)	(22,731,404)	(22,731,404)	-	-	-
	sub-total Corporate Budgets	24,193,128	-	(23,420,677)	772,451	(4,167,824)	(4,940,275)	3,940,275	(1,000,000)
OVERALL AUTHORITY BUDGET		169,063,907	-	-	169,063,907	156,929,118	(12,134,789)	8,556,384	(3,578,405)