

<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 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)
<b>DIRECTORATE</b>									
<b>PEOPLE</b>									
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	-	-	-
	<b>sub-total People</b>	<b>33,288,622</b>	<b>-</b>	<b>3,264,023</b>	<b>36,552,645</b>	<b>36,557,019</b>	<b>4,374</b>	<b>-</b>	<b>4,374</b>
<b>PLACE</b>									
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
	<b>sub-total Place</b>	<b>37,908,238</b>	<b>-</b>	<b>2,517,535</b>	<b>40,425,773</b>	<b>40,837,773</b>	<b>412,000</b>	<b>-</b>	<b>412,000</b>
<b>COMMUNITIES</b>									
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
	<b>sub-total Communities</b>	<b>58,487,754</b>	<b>-</b>	<b>10,494,922</b>	<b>68,982,676</b>	<b>65,026,927</b>	<b>(3,955,749)</b>	<b>1,720,000</b>	<b>(2,235,749)</b>
<b>PUBLIC HEALTH</b>									
BU10	Public Health & Regulation	2,759,509	-	4,649,171	7,408,680	5,275,802	(2,132,878)	2,132,878	-
	<b>sub-total Public Health</b>	<b>2,759,509</b>	<b>-</b>	<b>4,649,171</b>	<b>7,408,680</b>	<b>5,275,802</b>	<b>(2,132,878)</b>	<b>2,132,878</b>	<b>-</b>
<b>CORE</b>									
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
	<b>sub-total Core</b>	<b>12,426,656</b>	<b>-</b>	<b>2,495,026</b>	<b>14,921,682</b>	<b>13,399,421</b>	<b>(1,522,261)</b>	<b>763,231</b>	<b>(759,030)</b>
<b>OVERALL SERVICE TOTALS</b>		<b>144,870,779</b>	<b>-</b>	<b>23,420,677</b>	<b>168,291,456</b>	<b>161,096,942</b>	<b>(7,194,514)</b>	<b>4,616,109</b>	<b>(2,578,405)</b>
<b>Other Non Service Items</b>									
	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)	-	-	-
	<b>sub-total Corporate Budgets</b>	<b>24,193,128</b>	<b>-</b>	<b>(23,420,677)</b>	<b>772,451</b>	<b>(4,167,824)</b>	<b>(4,940,275)</b>	<b>3,940,275</b>	<b>(1,000,000)</b>
<b>OVERALL AUTHORITY BUDGET</b>		<b>169,063,907</b>	<b>-</b>	<b>-</b>	<b>169,063,907</b>	<b>156,929,118</b>	<b>(12,134,789)</b>	<b>8,556,384</b>	<b>(3,578,405)</b>