

## Appendix A (2)

### Summary of Revenue Budget Monitoring Returns Quarter One 2016/17

	Budget		Forecasted Performance						
	Original Budget for 2016/17 £	Revised Budget for 2016/17 £	Expenditure			Income			Net
			Annual Expenditure Budget for 2016/17 £	Annual Expenditure Forecast for 2016/17 £	Expenditure Variance for 2016/17 £	Annual Income Budget for 2016/17 £	Annual Income Forecast for 2016/17 £	Income Variance for 2016/17 £	Net Variance £
Education (DSG Funded)	-720,891	-720,891	96,794,519	96,795,350	831	-97,515,410	-97,516,240	-830	1
Corporate Director - Communities	196,100	196,100	196,100	196,100	0	0	0	0	0
Adult Social Care	34,934,088	37,250,118	49,398,568	50,538,920	1,140,352	-12,148,450	-12,292,800	-144,350	996,002
Care Commissioning, Housing & Safeguarding	4,325,449	3,748,729	7,634,499	10,879,070	3,244,571	-3,885,770	-7,130,340	-3,244,570	1
Childrens Services	15,045,769	15,113,799	15,789,609	16,155,280	365,671	-675,810	-1,004,480	-328,670	37,001
Education	9,085,998	9,256,118	12,419,097	12,154,900	-264,197	-3,162,980	-2,898,780	264,200	2
ASC Efficiency Programme	0	0	0	0	0	0	0	0	0
Prevention and Developing Community Resilience	719,910	869,240	1,237,620	1,348,190	110,570	-368,380	-478,950	-110,570	0
<b>Communities</b>	<b>63,586,423</b>	<b>65,713,213</b>	<b>183,470,012</b>	<b>188,067,810</b>	<b>4,597,798</b>	<b>-117,756,799</b>	<b>-121,321,590</b>	<b>-3,564,791</b>	<b>1,033,007</b>
Corporate Director - Environment	170,930	170,930	170,930	170,930	0	0	0	0	0
Highways & Transport	5,534,539	5,969,509	11,217,729	11,277,230	59,501	-5,248,220	-5,307,720	-59,500	1
Planning & Countryside	3,675,879	3,893,339	5,410,709	5,491,710	81,001	-1,517,370	-1,642,120	-124,750	-43,749
Culture & Environmental Protection	21,256,246	21,205,906	27,659,465	27,615,200	-44,265	-6,453,559	-6,365,550	88,009	43,744
<b>Environment</b>	<b>30,637,594</b>	<b>31,239,684</b>	<b>44,458,833</b>	<b>44,555,070</b>	<b>96,237</b>	<b>-13,219,149</b>	<b>-13,315,390</b>	<b>-96,241</b>	<b>-4</b>
Chief Executive	520,920	520,920	520,920	520,920	0	0	0	0	0
Customer Services	1,892,769	1,941,589	40,868,309	40,888,550	20,241	-38,926,720	-38,946,960	-20,240	1
Finance	2,116,340	2,062,040	3,584,830	3,568,970	-15,860	-1,522,790	-1,506,930	15,860	0
Human Resources	976,980	976,980	1,314,770	1,233,780	-80,990	-337,790	-256,800	80,990	0
ICT & Corporate Support	2,547,009	2,597,009	3,490,349	3,490,350	1	-893,340	-893,340	0	1
Legal Services	946,570	946,570	1,117,100	1,316,360	199,260	-170,530	-110,530	60,000	259,260
Public Health & Wellbeing	-80,000	191,870	6,381,270	6,381,270	0	-6,189,400	-6,189,400	0	0
Strategic Support	2,959,419	2,984,419	3,325,899	3,288,900	-36,999	-341,480	-349,480	-8,000	-44,999
Corporate Programme Management	130,930	130,930	130,930	130,930	0	0	0	0	0
<b>Resources</b>	<b>12,010,936</b>	<b>12,352,326</b>	<b>60,734,375</b>	<b>60,820,030</b>	<b>85,655</b>	<b>-48,382,050</b>	<b>-48,253,440</b>	<b>128,610</b>	<b>214,264</b>
Movement Through Reserves	-117,000	-2,452,170	-2,452,170	-2,452,170	0	0	0	0	0
Capital Financing & Management	9,274,460	9,294,360	9,698,210	9,698,210	0	-403,850	-373,850	30,000	30,000
Risk Management	1,424,050	669,050	669,050	669,050	0	0	0	0	0
<b>Capital Financing and Risk Management</b>	<b>10,581,510</b>	<b>7,511,240</b>	<b>7,915,090</b>	<b>7,915,090</b>	<b>0</b>	<b>-403,850</b>	<b>-373,850</b>	<b>30,000</b>	<b>30,000</b>
<b>Total</b>	<b>116,816,462</b>	<b>116,816,462</b>	<b>296,578,310</b>	<b>301,358,000</b>	<b>4,779,690</b>	<b>-179,761,848</b>	<b>-183,264,270</b>	<b>-3,502,422</b>	<b>1,277,268</b>

Source: Live

Report Name: BU006