

Summary Revenue Forecast 2017/18

Appendix C

	Budget		Forecasted Performance						
	Original Budget for 2017/18 £	Revised Budget for 2017/18 £	Expenditure			Income			Net
			Annual Expenditure Budget for 2017/18 £	Annual Expenditure Forecast for 2017/18 £	Expenditure Variance for 2017/18 £	Annual Income Budget for 2017/18 £	Annual Income Forecast for 2017/18 £	Income Variance for 2017/18 £	Net Variance £
Adult Social Care	37,886,470	38,328,670	52,768,860	54,283,740	1,514,880	-14,440,190	-15,006,110	-565,920	948,960
Childrens and Family Services	14,776,150	15,642,740	17,631,980	17,675,930	43,950	-1,989,240	-2,033,190	-43,950	0
Corporate Director - Communities	204,210	210,770	210,770	210,770	0	0	0	0	0
Education (DSG Funded)	-523,130	-523,130	98,258,240	98,258,240	0	-98,781,370	-98,781,370	0	0
Education	7,509,560	7,535,150	9,980,370	10,031,730	51,360	-2,445,220	-2,496,580	-51,360	0
Prevention and Safeguarding	923,690	1,071,260	1,616,300	1,616,300	0	-545,040	-545,040	0	0
Public Health & Wellbeing	-80,000	209,260	6,250,160	6,250,160	0	-6,040,900	-6,040,900	0	0
Communities	60,696,950	62,474,720	186,716,680	188,326,870	1,610,190	-124,241,960	-124,903,190	-661,230	948,960
Corporate Director - Environment	173,510	173,510	173,510	173,510	0	0	0	0	0
Development and Planning	2,410,820	2,549,100	4,317,450	4,342,450	25,000	-1,768,350	-1,889,050	-120,700	-95,700
Public Protection and Culture	4,093,790	4,028,500	9,110,970	8,908,070	-202,900	-5,082,470	-4,783,870	298,600	95,700
Transport and Countryside	23,717,000	23,932,820	32,398,530	32,398,380	-150	-8,465,710	-8,465,560	150	0
Environment	30,395,120	30,683,930	46,000,460	45,822,410	-178,050	-15,316,530	-15,138,480	178,050	0
Chief Executive	889,960	879,730	900,210	910,210	10,000	-20,480	-30,480	-10,000	0
Commissioning	1,549,110	1,236,970	7,508,860	7,508,860	0	-6,271,890	-6,271,890	0	0
Customer Services and ICT	3,242,050	3,199,500	4,073,360	4,041,420	-31,940	-873,860	-841,920	31,940	0
Finance and Property	3,426,350	3,712,240	44,422,510	44,422,510	0	-40,710,270	-40,710,270	0	0
Human Resources	1,489,090	1,541,390	1,972,980	1,898,560	-74,420	-431,590	-357,170	74,420	0
Legal Services	1,062,910	1,059,410	1,174,030	1,174,030	0	-114,620	-114,620	0	0
Strategic Support	2,309,980	2,361,070	2,835,400	2,835,400	0	-474,330	-474,330	0	0
Resources	13,969,450	13,990,310	62,887,350	62,790,990	-96,360	-48,897,040	-48,800,680	96,360	0
Capital Financing & Management	9,971,120	9,912,690	10,420,370	10,420,370	0	-507,680	-507,680	0	0
Movement Through Reserves	866,000	-80,320	-80,320	-80,320	0	0	0	0	0
Risk Management	1,511,740	429,050	429,050	429,050	0	0	0	0	0
Capital Financing and Risk Management	12,348,860	10,261,420	10,769,100	10,769,100	0	-507,680	-507,680	0	0
Total	117,410,380	117,410,380	306,373,590	307,709,370	1,335,780	-188,963,210	-189,350,030	-386,820	948,960