

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	38,735,520	53,481,710	54,858,153	1,376,443	-14,746,190	-15,520,050	-773,860	602,583
Childrens and Family Services	14,776,150	15,716,340	17,705,580	17,870,580	165,000	-1,989,240	-2,045,480	-56,240	108,760
Corporate Director - Communities	204,210	210,770	244,550	244,550	0	-33,780	-33,780	0	0
Education (DSG Funded)	-523,130	-523,130	98,045,000	98,045,000	0	-98,568,130	-98,568,130	0	0
Education	7,509,560	7,495,840	9,941,060	10,273,280	332,220	-2,445,220	-2,536,970	-91,750	240,470
Prevention and Safeguarding	923,690	1,051,830	1,574,320	1,500,770	-73,550	-522,490	-448,940	73,550	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	62,896,430	187,242,380	189,042,493	1,800,113	-124,345,950	-125,194,250	-848,300	951,813
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	4,356,450	39,000	-1,768,350	-1,925,850	-157,500	-118,500
Public Protection and Culture	4,093,790	4,028,500	9,111,090	8,951,760	-159,330	-5,082,590	-4,795,080	287,510	128,180
Transport and Countryside	23,717,000	23,974,650	32,480,440	32,652,300	171,860	-8,505,790	-8,846,650	-340,860	-169,000
Environment	30,395,120	30,725,760	46,082,490	46,134,020	51,530	-15,356,730	-15,567,580	-210,850	-159,320
Chief Executive	889,960	879,730	905,210	855,210	-50,000	-25,480	-32,480	-7,000	-57,000
Commissioning	1,549,110	1,274,710	7,546,600	7,515,450	-31,150	-6,271,890	-6,252,740	19,150	-12,000
Customer Services and ICT	3,242,050	3,199,500	4,073,360	4,007,130	-66,230	-873,860	-843,920	29,940	-36,290
Finance and Property	3,431,480	3,717,370	44,397,450	44,359,950	-37,500	-40,680,080	-40,673,480	6,600	-30,900
Human Resources	1,483,960	1,536,260	1,998,040	1,997,840	-200	-461,780	-449,580	12,200	12,000
Legal Services	1,062,910	1,059,410	1,174,030	1,119,860	-54,170	-114,620	-118,750	-4,130	-58,300
Strategic Support	2,309,980	2,361,070	2,835,400	2,799,710	-35,690	-474,330	-446,330	28,000	-7,690
Resources	13,969,450	14,028,050	62,930,090	62,655,150	-274,940	-48,902,040	-48,817,280	84,760	-190,180
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	-601,030	-601,030	-601,030	0	0	0	0	0
Risk Management	1,511,740	448,480	448,480	448,480	0	0	0	0	0
Capital Financing and Risk Management	12,348,860	9,760,140	10,267,820	10,267,820	0	-507,680	-507,680	0	0
Total	117,410,380	117,410,380	306,522,780	308,099,483	1,576,703	-189,112,400	-190,086,790	-974,390	602,313

Summary Capital Forecast 2017/18

Appendix D

Capital Summary 2017/18

Summary of Budget Changes, Spend and Commitments by Service

Service Area	Original Budget 2017/18	16/17 Slippage	Other Agreed Changes to 2017/18 Budget (2)	Revised Budget for 2017/18 (1)	Expenditure to date	Revised Budget not yet spent	Committed to date (order placed, not yet paid) %	Revised Budget not yet committed £
£	£	£	£	£	£	£	%	£
COMMUNITIES DIRECTORATE								
Adult Social Care	1,184,860	422,730	0	1,607,590	288,295	82.1%	91,764	76.4%
Children's Services	20,000	12,210	0	32,210	0	100.0%	-	100.0%
Education Services	7,793,310	773,700	10	8,567,020	1,940,866	77.3%	1,144,781	64.0%
Total for Communities Directorate	8,998,170	1,208,640	10	10,206,820	2,229,161	78.2%	1,236,545	66.0%
ENVIRONMENT DIRECTORATE								
Development and Planning	4,747,650	2,547,090	0	7,294,740	2,482,599	66.0%	349,053	61.2%
Public Protection & Culture	804,490	697,250	86,400	1,588,140	195,476	87.7%	219,150	73.9%
Transport & Countryside	15,273,040	1,037,040	2,180,000	18,490,080	5,086,152	72.5%	3,364,709	54.3%
Total for Environment Directorate	20,825,180	4,281,380	2,266,400	27,372,960	7,764,227	71.6%	3,932,912	57.3%
RESOURCES DIRECTORATE								
Customer Services and ICT	4,083,250	983,760	0	5,067,010	1,529,562	69.8%	171,925	66.4%
Chief Executive	15,000	51,200	0	66,200	0	100.0%	3,000	95.5%
Finance and Property	1,409,440	313,400	25,015,000	26,737,840	905,048	96.6%	564,258	94.5%
Human Resources	47,520	21,520	0	69,040	30,644	55.6%	2,035	52.7%
Strategic Support	116,000	163,960	-15,000	264,960	32,515	87.7%	1,312	87.2%
Total for Resource Directorate	5,671,210	1,533,840	25,000,000	32,205,050	2,497,770	92.2%	742,530	89.9%
Totals	35,494,560	7,023,860	27,266,410	69,784,830	12,491,159	82.1%	5,911,987	73.6%
<i>(1) Revised budget includes additional grants and contributions received and/or allocated in 2017/18, less funds reprofiled into 2018/19</i>								

(2) ***Explanation of Other Changes Agreed to 2017/18 Budget***

	£	Approved by
COMMUNITIES DIRECTORATE		
	0	
ENVIRONMENT DIRECTORATE		
<i>Transport and Countryside: funds reprofiled from 2016/17 for Kings Rd Link and Tull Way attenuation pond agreed in Jan 2017 but not included in original budget</i>	2,180,000	CSG 13-1-17
<i>Public Protection & Culture Library Self Service Kiosks</i>	86,400	CSG 1-6-17
	2,266,400	
RESOURCES DIRECTORATE		
Finance and Property: Budget for purchase of investment property	25,000,000	Council 9-5-17
	25,000,000	
Totals	27,266,400	

Summary of Revenue Budget Movements – 2017/18

Appendix E

Service	Original Net Budget	Budget B/F from 2016/17	In Year Budget Changes	Budget Changes requiring Executive Approval	Current Net Budget	Explanation of In Year Budget Changes
	£000	£000	£000	£000	£000	
Adult Social Care	37,886	136	321	392	38,736	£76k Healthwatch & NHS Complaints Advocacy transfer from Commissioning. £101k Posts 04128 & 02628 transfer from Commissioning. £162k budget transfers from Commissioning. (£64k) Corporate car allowance saving £46k misc. £392k release from ASC Risk Reserve
Children and Family Services	14,776	28	912		15,716	£860k Innovation fund, car allowance saving -£33k, £12k transfer to Castlegate due to budget error, £59k re joint arrangement, £14k misc
Corporate Director - Communities	204		7		211	£7k Transfer of budget to clear efficiency target
Education DSG funded	(523)				(523)	
Education	7,510	42	(56)		7,496	-£17k car allowance saving, £ 40k post transfers from other services
Prevention and Safeguarding	924	125	3		1,052	£3k Car allowance change
Public Health & Wellbeing	(80)	289			209	
Communities	60,697	620	1,187	392	62,896	
Corporate Director - Environment	174				174	
Development & Planning	2,411	129	9		2,549	-£6k to Commissioning, -£1k car allowance saving, £16k salary from TC
Public Protection & Culture	4,094		(66)		4,028	-£66k Repayment to capital, £4k library restructuring, -£4k car allowance saving
Transport & Countryside	23,717	177	81		23,975	£58k S106 funding, -£27k car allowance saving, £10k pitch strategy, -£16K salary to DP, £2k rates, £11k reduced income, £17k legal fees, £26k post transfer from HTST
Economy and Environment	30,395	306	24	0	30,726	
Chief Executive	890		(10)		880	-£10k Pitch Strategy
Commissioning	1,549	25	(299)		1,275	-£241k To ASC, -£4k car allowance, £6k from D&P (Housing), £38k from transformation fund, -£43k salary to ASC, -£55k supporting people transfer,
Customer Services & ICT	3,242		(43)		3,200	-£43k Salary moved to SSU
Finance & Property	3,431	24	262		3,717	£124k move unpresented cheque income target, £156k allocate car allowance saving, -£18k budget transfers
Human Resources	1,484	37	15		1,536	£15k apprenticeship levy budget
Legal Services	1,063		(4)		1,059	-£4k Car allowance saving
Strategic Support	2,310	13	38		2,361	£43k salary moved from ICT, -£7k car allowance saving, £2k misc
Resources	13,969	99	-41	0	14,028	
Capital Financing & Management	9,971		(59)		9,912	-£124k Move unpresented cheques income budget, £66k service repayment of loans
Movement through Reserves	866	(736)	(339)	(392)	(601)	Balance of all budget movements
Risk Management	1,512		(1,063)		449	-£1m to establish the Transformation Reserve, -£63k budget build adjustments
Capital Financing & Risk Management	12,349	-736	-1,461	-392	9,760	
Total	117,410	289	-290	0	117,410	