2018/19 Summary Revenue Outturn

	Budget		Net Outturn			Gross Performance						
						Expenditure			Income			Net
	Original Budget £	Budget Changes £	Annual Net Budget to 31/03/2019 £	Net Exp/Inc to 31/03/2019 £	Actual Variance to 31/03/2019 £	Annual Expenditure Budget for 2018/19 £	Actual Expenditure 2018/19 £	Expenditure Variance for 2018/19 £	Annual Income Budget for 2018/19 £	Actual Income for 2018/19 £	Income Variance for 2018/19 £	Net Variance £
Adult Social Care	41,610,640	1,570,670	43,181,310	44,019,757	838,447	60,130,210	61,542,711	1,412,501	-16,948,900	-17,522,954	-574,054	838,447
Childrens and Family Services	14,620,710	426,560	15,047,270	15,678,921	631,651	17,691,940	18,472,190	780,250	-2,644,670	-2,793,269	-148,599	631,651
Executive Director - People	208,190	-56,400	151,790	143,709	-8,081	151,790	143,894	-7,896	0	-185	-185	-8,081
Education (DSG Funded)	-444,000	0	-444,000	-444,004	-4	101,939,190	103,013,026	1,073,836	-102,383,190	-103,457,029	-1,073,839	-4
Education	8,264,500	371,270	8,635,770	8,415,863	-219,907	11,598,120	11,385,460	-212,660	-2,962,350	-2,969,597	-7,247	-219,907
Public Health & Wellbeing	-80,000	165,590	85,590	85,582	-8	6,064,190	6,007,589	-56,601	-5,978,600	-5,922,007	56,593	-8
Communities	**64,180,040**	**2,477,690**	**66,657,730**	**67,899,829**	**1,242,099**	**197,575,440**	**200,564,870**	**2,989,430**	**-130,917,710**	**-132,665,041**	**-1,747,331**	**1,242,099**
Executive Director - Place	171,120	-1,550	169,570	169,285	-285	169,570	169,285	-285	0	0	0	-285
Development and Planning	2,564,890	136,440	2,701,330	2,544,881	-156,449	4,964,680	5,189,258	224,578	-2,263,350	-2,644,377	-381,027	-156,449
Public Protection and Culture	3,719,900	366,210	4,086,110	4,005,521	-80,589	9,344,810	9,224,659	-120,151	-5,258,700	-5,219,137	39,563	-80,589
Transport and Countryside	23,279,940	-142,030	23,137,910	22,924,710	-213,200	33,216,040	33,405,933	189,893	-10,078,130	-10,481,222	-403,092	-213,200
Environment	**29,735,850**	**359,070**	**30,094,920**	**29,644,398**	**-450,522**	**47,695,100**	**47,989,134**	**294,034**	**-17,600,180**	**-18,344,736**	**-744,556**	**-450,522**
Chief Executive	765,640	21,040	786,680	708,218	-78,462	786,680	855,244	68,564	0	-147,026	-147,026	-78,462
Commissioning	752,300	264,020	1,016,320	985,145	-31,175	7,298,400	9,009,285	1,710,885	-6,282,080	-8,024,139	-1,742,059	-31,175
Customer Services and ICT	3,056,630	-29,340	3,027,290	2,848,313	-178,977	3,905,810	3,711,771	-194,039	-878,520	-863,458	15,062	-178,977
Finance and Property	3,166,980	-2,096,920	1,070,060	776,912	-293,148	45,375,650	40,141,288	-5,234,362	-44,305,590	-39,364,376	4,941,214	-293,148
Human Resources	1,349,430	128,280	1,477,710	1,438,920	-38,790	1,990,490	1,893,694	-96,796	-512,780	-454,774	58,006	-38,790
Legal Services	1,006,290	40,370	1,046,660	948,978	-97,682	1,176,920	1,221,421	44,501	-130,260	-272,443	-142,183	-97,682
Strategic Support	2,181,970	135,080	2,317,050	2,277,950	-39,100	2,767,180	2,841,291	74,111	-450,130	-563,340	-113,210	-39,100
Resources	**12,279,240**	**-1,537,470**	**10,741,770**	**9,984,436**	**-757,334**	**63,301,130**	**59,673,993**	**-3,627,137**	**-52,559,360**	**-49,689,557**	**2,869,803**	**-757,334**
Capital Financing & Management	10,359,130	-343,820	10,015,310	9,899,384	-115,926	10,560,060	12,414,931	1,854,871	-544,750	-2,515,546	-1,970,796	-115,926
Movement Through Reserves	-117,000	2,034,420	1,917,420	1,917,420	0	1,917,420	1,917,420	0	0	0	0	0
Risk Management	2,989,890	-2,989,890	0	0	0	0	0	0	0	0	0	0
Capital Financing and Risk Management	**13,232,020**	**-1,299,290**	**11,932,730**	**11,816,805**	**-115,925**	**12,477,480**	**14,332,351**	**1,854,871**	**-544,750**	**-2,515,546**	**-1,970,796**	**-115,926**
Total	**119,427,150**	**0**	**119,427,150**	**119,345,467**	**-81,683**	**321,049,150**	**322,560,348**	**1,511,198**	**-201,622,000**	**-203,214,881**	**-1,592,881**	**-81,683**

2018/19 Summary of Budget Changes

Service	Original Net Budget	Approved Budget B/F from 2017/18	Changes not requiring approval	Approved by S151 & Portfolio Holder	Requiring Executive Approval	Approved Budget C/F to 2019/20	Current Net Budget
	£000	£000	£000	£000	£000	£000	£000
Adult Social Care	41,611	485	1,593			(508)	43,181
Children and Family Services	14,621	887	396			(857)	15,047
Corporate Director -	208		(56)				152
Education DSG funded	(444)						(444)
Education	8,264	446	253			(327)	8,636
Public Health & Wellbeing	(80)	333				(167)	86
Communities	**64,180**	**2,151**	**2,186**	**0**	**0**	**(1,859)**	**66,658**
Corporate Director - Environment	171		(1)				170
Development & Planning	2,565	94	162			(120)	2,701
Public Protection & Culture	3,720		354			12	4,086
Transport & Countryside	23,280	315	276			(733)	23,138
Economy & Environment	**29,736**	**409**	**791**	**0**	**0**	**(841)**	**30,095**
Chief Executive	766	27	(2)			(4)	787
Commissioning	752		260			4	1,016
Customer Services & ICT	3,057		(22)			(8)	3,027
Finance & Property	3,167		118			(2,215)	1,070
Human Resources	1,349	4	119			6	1,478
Legal Services	1,006		60			(19)	1,047
Strategic Support	2,182		270			(135)	2,317
Resources	**12,279**	**31**	**803**	**0**	**0**	**(2,371)**	**10,742**
Capital Financing & Management	10,359		(344)				10,015
Movement through Reserves	(117)	2,792	(758)				1,917
Risk Management	2,990		(2,222)	(768)			0
Capital Financing & Risk Mgt	**13,232**	**2,792**	**(3,324)**	**(768)**	**0**	**0**	**11,932**
Total	**119,427**	**5,383**	**456**	**(768)**	**0**	**(5,071)**	**119,427**