

2019/20 Budget Monitoring for Period 201903. Run on 16/07/2019 at 13:12:46.

				Expenditure			Income			Net
	Original Budget £	Budget Changes £	Current Budget £	Annual Expenditure Budget £	Annual Expenditure Forecast £	Forecast Expenditure Variance £	Annual Income Budget £	Annual Income Forecast £	Forecast Income Variance £	Forecast Net Variance £
Adult Social Care	47,934,790	296,730	48,231,520	65,788,090	66,105,320	317,230	-17,556,570	-17,721,010	-164,440	152,790
Childrens and Family Services	16,031,300	854,070	16,885,370	18,482,800	18,827,930	345,130	-1,597,430	-1,739,600	-142,170	202,960
Executive Director - People	226,220	0	226,220	226,220	196,220	-30,000	0	0	0	-30,000
Education (DSG Funded)	-444,000	0	-444,000	103,494,530	103,494,530	0	-103,938,530	-103,938,530	0	0
Education	8,402,690	203,660	8,606,350	11,684,610	11,621,300	-63,310	-3,078,260	-2,835,420	242,840	179,530
Public Health & Wellbeing	-80,000	194,450	114,450	5,954,340	5,954,340	0	-5,839,890	-5,839,890	0	0
<b>People</b>	<b>72,071,000</b>	<b>1,548,910</b>	<b>73,619,910</b>	<b>205,630,590</b>	<b>206,199,640</b>	<b>569,050</b>	<b>-132,010,680</b>	<b>-132,074,450</b>	<b>-63,770</b>	<b>505,280</b>
Corporate Director - Economy & Environment	185,820	0	185,820	185,820	185,820	0	0	0	0	0
Development and Planning	2,826,630	107,800	2,934,430	5,283,420	5,253,420	-30,000	-2,348,990	-2,348,990	0	-30,000
Public Protection and Culture	3,814,750	-61,580	3,753,170	8,602,740	8,648,800	46,060	-4,849,570	-4,843,440	6,130	52,190
Transport and Countryside	23,093,180	11,970	23,105,150	33,707,450	33,408,990	-298,460	-10,602,300	-10,293,640	308,660	10,200
<b>Place</b>	<b>29,920,380</b>	<b>58,190</b>	<b>29,978,570</b>	<b>47,779,430</b>	<b>47,497,030</b>	<b>-282,400</b>	<b>-17,800,860</b>	<b>-17,486,070</b>	<b>314,790</b>	<b>32,390</b>
Executive Director - Resources	0	90,760	90,760	90,760	90,760	0	0	0	0	0
Commissioning	709,910	-9,510	700,400	7,003,110	7,075,110	72,000	-6,302,710	-6,302,710	0	72,000
Customer Services and ICT	2,994,290	-10,820	2,983,470	3,896,110	3,901,110	5,000	-912,640	-899,640	13,000	18,000
Chief Executive	830,850	96,380	927,230	927,230	927,230	0	0	0	0	0
Finance and Property	2,233,000	51,140	2,284,140	47,455,700	46,391,520	-1,064,180	-45,171,560	-43,993,850	1,177,710	113,530
Human Resources	1,439,720	0	1,439,720	1,951,120	1,869,300	-81,820	-511,400	-422,580	88,820	7,000
Legal and Strategic Support	3,282,870	59,900	3,342,770	3,977,380	3,989,380	12,000	-634,610	-634,610	0	12,000
<b>Resources</b>	<b>11,490,640</b>	<b>277,850</b>	<b>11,768,490</b>	<b>65,301,410</b>	<b>64,244,410</b>	<b>-1,057,000</b>	<b>-53,532,920</b>	<b>-52,253,390</b>	<b>1,279,530</b>	<b>222,530</b>
Capital Financing & Management	10,787,140	118,430	10,905,570	11,413,250	11,387,920	-25,330	-507,680	-507,680	0	-25,330
Movement Through Reserves	-117,000	-1,942,240	-2,059,240	-2,059,240	-2,059,240	0	0	0	0	0
Risk Management	500,000	-61,140	438,860	438,860	323,860	-115,000	0	0	0	-115,000
<b>Capital Financing and Risk Management</b>	<b>11,170,140</b>	<b>-1,884,950</b>	<b>9,285,190</b>	<b>9,792,870</b>	<b>9,652,540</b>	<b>-140,330</b>	<b>-507,680</b>	<b>-507,680</b>	<b>0</b>	<b>-140,330</b>
<b>Total</b>	<b>124,652,160</b>	<b>0</b>	<b>124,652,160</b>	<b>328,504,300</b>	<b>327,593,620</b>	<b>-910,680</b>	<b>-203,852,140</b>	<b>-202,321,590</b>	<b>1,530,550</b>	<b>619,870</b>

Source: Live

Report Name: BU006