

				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	377,240	48,312,030	65,868,600	65,625,910	-242,690	-17,556,570	-17,966,730	-410,160	-652,850
Childrens and Family Services	16,031,300	861,180	16,892,480	18,489,910	19,065,060	575,150	-1,597,430	-1,733,600	-136,170	438,980
Executive Director - People	226,220	0	226,220	226,220	226,220	0	0	0	0	0
Education (DSG Funded)	-444,000	0	-444,000	103,155,200	102,778,280	-376,920	-103,599,200	-103,222,280	376,920	0
Education	8,402,690	203,660	8,606,350	11,581,440	11,479,960	-101,480	-2,975,090	-2,770,460	204,630	103,150
Public Health & Wellbeing	-80,000	194,450	114,450	5,942,810	5,880,040	-62,770	-5,828,360	-5,765,590	62,770	0
People	72,071,000	1,636,530	73,707,530	205,264,180	205,055,470	-208,710	-131,556,650	-131,458,660	97,990	-110,720
Corporate Director - Economy & Environment	185,820	0	185,820	185,820	178,820	-7,000	0	0	0	-7,000
Development and Planning	2,826,630	83,710	2,910,340	5,299,330	5,259,330	-40,000	-2,388,990	-2,313,990	75,000	35,000
Public Protection and Culture	3,814,750	18,420	3,833,170	9,120,000	9,243,330	123,330	-5,286,830	-5,271,670	15,160	138,490
Transport and Countryside	23,093,180	-16,460	23,076,720	33,679,020	33,719,450	40,430	-10,602,300	-10,737,300	-135,000	-94,570
Place	29,920,380	85,670	30,006,050	48,284,170	48,400,930	116,760	-18,278,120	-18,322,960	-44,840	71,920
Executive Director - Resources	0	90,760	90,760	90,760	90,760	0	0	0	0	0
Commissioning	709,910	71,910	781,820	7,080,530	878,810	-6,201,720	-6,298,710	-36,980	6,261,730	60,010
Customer Services and ICT	2,994,290	64,960	3,059,250	3,961,890	3,890,090	-71,800	-902,640	-839,350	63,290	-8,510
Finance and Property	2,243,530	6,850	2,250,380	47,367,450	46,690,510	-676,940	-45,117,070	-44,166,950	950,120	273,180
Human Resources	1,429,190	58,420	1,487,610	1,999,010	1,883,180	-115,830	-511,400	-408,000	103,400	-12,430
Legal and Strategic Support	3,282,870	-1,310	3,281,560	3,916,170	3,917,390	1,220	-634,610	-627,790	6,820	8,040
Resources	10,659,790	291,590	10,951,380	64,415,810	57,350,740	-7,065,070	-53,464,430	-46,079,070	7,385,360	320,290
Chief Executive	830,850	151,970	982,820	992,820	959,320	-33,500	-10,000	-10,000	0	-33,500
Chief Executive	830,850	151,970	982,820	992,820	959,320	-33,500	-10,000	-10,000	0	-33,500
Capital Financing & Management	10,787,140	118,430	10,905,570	11,413,250	11,487,920	74,670	-507,680	-607,680	-100,000	-25,330
Movement Through Reserves	-117,000	-2,019,500	-2,136,500	-2,136,500	-2,136,500	0	0	0	0	0
Risk Management	500,000	-264,690	235,310	235,310	235,310	0	0	0	0	0
Capital Financing and Risk Management	11,170,140	-2,165,760	9,004,380	9,512,060	9,586,730	74,670	-507,680	-607,680	-100,000	-25,330
Total	124,652,160	0	124,652,160	328,469,040	321,353,190	-7,115,850	-203,816,880	-196,478,370	7,338,510	222,660

Source: Live  
Report Name: BU006