

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2016 Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2016/17	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	158,312,400
CHIEF OFFICER	All Budget Holders
MONTH ENDED	June 2016

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2016/17			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children's Social Care	23,371,700	23,822,500	450,800	1.9%
2	Culture, Leisure & Sport	6,463,300	6,630,400	167,100	2.6%
3	Education	5,772,900	5,781,300	8,400	0.1%
4	Environment & Community Safety	13,871,900	13,728,100	(143,800)	(1.0%)
5	Health & Social Care	41,518,200	43,946,400	2,428,200	5.8%
6	Housing	3,520,300	3,522,700	2,400	0.1%
7	Leader	122,000	122,000	0	0.0%
8	PRED	(3,861,200)	(3,872,300)	(11,100)	(0.3%)
9	Port	(5,584,600)	(5,455,500)	129,100	2.3%
10	Resources	18,221,500	18,087,700	(133,800)	(0.7%)
11	Traffic & Transportation	14,652,700	15,090,600	437,900	3.0%
12	Licensing Committee	(226,000)	(226,000)	0	0.0%
13	Governance, Audit & Standards Com	240,200	238,100	(2,100)	(0.9%)
14	Levies	80,600	80,600	0	0.0%
15	Insurance	1,312,400	1,312,400	0	0.0%
16	Asset Management Revenue Account	23,185,100	22,647,800	(537,300)	(2.3%)
17	Other Miscellaneous	15,651,400	14,901,400	(750,000)	(4.8%)
TOTAL		158,312,400	160,358,200	2,045,800	1.3%
Total Value of Remedial Action (from Analysis Below)			(425,400)		
Forecast Outturn After Remedial Action		158,312,400	159,932,800	1,620,400	1.0%
Forecast Transfers To Portfolio Specific Reserves			(55,300)		
Forecast Transfer From Ring Fenced Public Health Reserve			(904,000)		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		158,312,400	158,973,500	661,100	0.4%

Note All figures included above exclude Capital Charges
Income/underspends is shown in brackets and expenditure/overspends without brackets

VALUE OF REMEDIAL ACTIONS & TRANSFERS (FROM)/TO PORTFOLIO SPECIFIC RESERVES

Item No.	Reason for Variation	Value of Remedial Action	Forecast Portfolio Transfers
1	Children's Social Care	0	(35,000)
2	Culture, Leisure & Sport	0	(167,100)
1	Education	0	0
3	Environment & Community Safety	0	143,800
4	Health & Social Care	0	0
5	Housing	0	(2,400)
6	Leader	0	0
7	PRED	0	11,100
8	Port	0	(129,100)
9	Resources	0	133,800
10	Traffic & Transportation	(425,400)	(12,500)
11	Licensing Committee	0	0
12	Governance, Audit & Standards Com	0	2,100
13	Levies	0	
14	Insurance	0	
15	Asset Management Revenue Account	0	
16	Other Miscellaneous	0	
Total Value of Remedial Action		(425,400)	(55,300)

Note Remedial Action resulting in savings should be shown in brackets