

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2016

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	September 2016

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2016/17			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children's Social Care	23,656,200	24,310,900	654,700	2.8%
2	Culture, Leisure & Sport	6,490,500	6,522,300	31,800	0.5%
3	Education	5,824,600	5,900,900	76,300	1.3%
4	Environment & Community Safety	13,895,700	14,108,800	213,100	1.5%
5	Health & Social Care	42,048,200	43,762,500	1,714,300	4.1%
6	Housing	3,518,800	3,394,700	(124,100)	(3.5%)
7	Leader	121,500	121,500	0	0.0%
8	PRED	(3,872,100)	(3,850,400)	21,700	0.6%
9	Port	(5,584,600)	(6,240,900)	(656,300)	(11.8%)
10	Resources	18,246,300	17,983,500	(262,800)	(1.4%)
11	Traffic & Transportation	14,345,900	15,079,100	733,200	5.1%
12	Licensing Committee	(226,600)	(226,600)	0	0.0%
13	Governance, Audit & Standards Com	274,000	267,500	(6,500)	(2.4%)
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	22,645,100	(540,000)	(2.3%)
17	Other Miscellaneous	14,995,900	14,245,900	(750,000)	(5.0%)
TOTAL		158,312,400	159,417,800	1,105,400	0.7%
Total Value of Remedial Action (from Analysis Below)			(686,800)		
Forecast Outturn After Remedial Action		158,312,400	158,731,000	418,600	0.3%
Forecast Transfers To Portfolio Specific Reserves			54,700		
Forecast Transfer From Ring Fenced Public Health Reserve			(440,000)		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		158,312,400	158,345,700	33,300	0.0%

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	(31,800)
1	Education	0	0
3	Environment & Community Safety	0	(213,100)
4	Health & Social Care	0	0
5	Housing	0	124,100
6	Leader	0	0
7	PRED	0	(21,700)
8	Port	0	31,300
9	Resources	0	240,800
10	Traffic & Transportation	(686,800)	(46,400)
11	Licensing Committee	0	0
12	Governance, Audit & Standards Com	0	6,500
13	Levies	0	
14	Insurance	0	
15	Asset Management Revenue Account	0	
16	Other Miscellaneous	0	
Total Value of Remedial Action		(686,800)	54,700

Note Remedial Action resulting in savings should be shown in brackets