

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2017

PORTFOLIO		Resources	Finance Lead: Sue Page
BUDGET		18,246,500	
TOTAL CASH LIMIT		18,246,500	
CHIEF OFFICER		Various	
MONTH ENDED		June 2017	

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR and Legal
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Technology
8	Procurement and PFI
9	AMS Design & Maintenance
10	Landlords Repairs & Maintenance
11	Spinnaker Tower
12	MMD Crane Rental
13	Administration Expenses
14	Housing Benefit - Rent Allowances
15	Housing Benefit - Rent Rebates
16	Local Taxation
17	Local Welfare Assistance Scheme
18	Benefits Administration
19	Land Charges
20	Democratic Representation & Management
21	Corporate Management
22	Portsmouth Civic Award
23	Lord Mayor
24	Lord Mayor's Events
25	Welfare Burials
26	Cemeteries
27	Coroners
28	Modern Records Service

BUDGET PROFILE 2017/18					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR	
		£	%		
£	£	£	%		
472,900	472,900	0	0.0%		L
2,132,000	2,087,600	(44,400)	(2.1%)		M
0	0	0	-		M
1,287,300	1,283,000	(4,300)	(0.3%)		L
578,300	548,800	(29,500)	(5.1%)		M
4,921,000	4,735,200	(185,800)	(3.8%)		L
3,877,800	3,923,300	45,500	1.2%		M
1,119,300	976,800	(142,500)	(12.7%)		L
(9,000)	(8,800)	200	2.2%		M
1,005,400	1,005,400	0	0.0%		M
(1,100,000)	(1,100,000)	0	0.0%		L
(385,400)	(385,400)	0	0.0%		M
5,000	5,000	0	0.0%		L
(725,200)	(725,200)	0	0.0%		M
(174,900)	(158,600)	16,300	9.3%		M
1,415,100	1,415,100	0	0.0%		L
30,000	30,000	0	0.0%		L
1,342,800	1,342,800	0	0.0%		M
(81,400)	(81,400)	0	0.0%		M
841,700	832,900	(8,800)	(1.0%)		L
667,700	671,400	3,700	0.6%		L
1,800	1,400	(400)	(22.2%)		L
106,700	109,300	2,600	2.4%		L
7,800	7,700	(100)	(1.3%)		L
18,600	32,600	14,000	75.3%		L
(27,100)	(27,100)	0	0.0%		L
837,700	837,700	0	0.0%		L
80,600	80,600	0	0.0%		L
18,246,500	17,913,000	(333,500)	(1.8%)		

TOTAL

Total Value of Remedial Action (from Analysis Below)

0

Forecast Outturn After Remedial Action

18,246,500	17,913,000	(333,500)	(1.8%)
------------	------------	-----------	--------

Variations Arising From Windfall Items

16,300

Forecast Transfers To Portfolio Specific Reserves

(349,800)

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

17,896,700	17,913,000	16,300	0.1%
------------	------------	--------	------

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