

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2017

Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2017/18

PORTFOLIO City Council General Fund

BUDGET Total General Fund Expenditure

TOTAL CASH LIMIT 162,004,500

CHIEF OFFICER All Budget Holders

MONTH ENDED September 2017

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2017/18			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children's Social Care	24,099,000	26,465,700	2,366,700	9.8%
2	Culture, Leisure & Sport	5,401,600	5,405,700	4,100	0.1%
3	Education	5,515,100	5,601,000	85,900	1.6%
4	Environment & Community Safety	14,199,700	13,811,300	(388,400)	(2.7%)
5	Health & Social Care	42,536,900	43,295,000	758,100	1.8%
6	Housing	3,296,700	3,306,300	9,600	0.3%
7	Leader	124,200	124,200	0	0.0%
8	PRED	(7,663,500)	(8,139,600)	(476,100)	(6.2%)
9	Port	(7,751,500)	(8,226,700)	(475,200)	(6.1%)
10	Resources	18,550,700	18,024,800	(525,900)	(2.8%)
11	Traffic & Transportation	15,974,300	15,904,000	(70,300)	(0.4%)
12	Licensing Committee	(232,400)	(232,400)	0	0.0%
13	Governance, Audit & Standards Com	98,100	113,000	14,900	15.2%
14	Levies	83,400	83,400	0	0.0%
15	Insurance	1,325,400	1,325,400	0	0.0%
16	Treasury Management	22,393,400	19,884,800	(2,508,600)	(11.2%)
17	Other Miscellaneous	24,053,400	22,799,400	(1,254,000)	(5.2%)
TOTAL		162,004,500	159,545,300	(2,459,200)	(1.5%)

Total Value of Remedial Action (from Analysis Below)

0

Forecast Outturn After Remedial Action 162,004,500 159,545,300 (2,459,200) (1.5%)

Forecast Transfers To Portfolio Specific Reserves

1,287,100

Forecast Transfer (From)/To Ring Fenced Public Health Reserve

136,600

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves 162,004,500 160,969,000 (1,035,500) (0.6%)

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	0
2	Culture, Leisure & Sport	0	(4,100)
3	Education	0	(73,900)
4	Environment & Community Safety	0	388,400
5	Health & Social Care	0	0
6	Housing	0	(9,600)
7	Leader	0	0
8	PRED	0	(5,200)
9	Port	0	475,200
10	Resources	0	460,900
11	Traffic & Transportation	0	70,300
12	Licensing Committee	0	0
13	Governance, Audit & Standards Com	0	(14,900)
14	Levies	0	
15	Insurance	0	
16	Asset Management Revenue Account	0	
17	Other Miscellaneous	0	
Total Value of Remedial Action		0	1,287,100

Note Remedial Action resulting in savings should be shown in brackets