

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2017

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2017/18												
PORTFOLIO	Resources	Finance Lead:	Sue Page									
BUDGET		18,212,600										
TOTAL CASH LIMIT		18,212,600										
CHIEF OFFICER	Various											
MONTH ENDED	December 2017											
				<table><tr><th colspan="2">Risk indicator</th></tr><tr><td>Low</td><td>L</td></tr><tr><td>Medium</td><td>M</td></tr><tr><td>High</td><td>H</td></tr></table>	Risk indicator		Low	L	Medium	M	High	H
Risk indicator												
Low	L											
Medium	M											
High	H											

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Technology
8	Procurement
9	PFI
10	Design & Maintenance
11	Landlords Repairs & Maintenance
12	Spinnaker Tower
13	MMD Crane Rental
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	Lord Mayor & Civic Events
23	Welfare Burials
24	Cemeteries
25	Coroners
26	Modern Records Service
27	Legal Services

TOTAL

Total Value of Remedial Action (from Analysis Below)

Forecast Outturn After Remedial Action

Variances Arising From Windfall Items

Forecast Transfers To Portfolio Specific Reserves

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

BUDGET PROFILE 2017/18				RISK
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
227,900	189,300	(38,600)	(16.9%)	L
1,439,600	1,340,600	(99,000)	(6.9%)	M
0	0	0	-	L
1,426,300	1,406,300	(20,000)	(1.4%)	L
689,900	685,100	(4,800)	(0.7%)	L
4,728,300	4,718,100	(10,200)	(0.2%)	L
4,076,100	4,037,800	(38,300)	(0.9%)	L
328,000	315,200	(12,800)	(3.9%)	L
649,200	590,100	(59,100)	(9.1%)	L
159,900	258,400	98,500	61.6%	H
830,400	830,400	0	0.0%	L
(1,100,000)	(1,100,000)	0	0.0%	L
(385,400)	(385,400)	0	0.0%	L
(725,200)	(1,009,600)	(284,400)	(39.2%)	M
(174,900)	(293,200)	(118,300)	(67.6%)	M
1,628,000	1,598,000	(30,000)	(1.8%)	L
30,000	30,000	0	0.0%	L
1,358,500	1,358,500	0	0.0%	L
(81,400)	(64,300)	17,100	21.0%	H
834,900	847,300	12,400	1.5%	M
630,700	524,500	(106,200)	(16.8%)	L
116,300	117,600	1,300	1.1%	L
18,600	96,500	77,900	418.8%	H
(27,100)	(27,100)	0	0.0%	L
837,700	797,700	(40,000)	(4.8%)	L
80,600	80,600	0	0.0%	L
615,700	645,300	29,600	4.8%	M
18,212,600	17,587,700	(624,900)	(3.4%)	

0

18,212,600 17,587,700 (624,900) (3.4%)

(416,500)

(208,400)

18,004,200 17,587,700 (416,500) (2.3%)

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