

# FINANCIAL AND SERVICE PERFORMANCE QUARTER ENDING SEPTEMBER 2016

## MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2016/17

PORTFOLIO	Resources
BUDGET	18,246,300
<b>TOTAL CASH LIMIT</b>	<b>18,246,300</b>

CHIEF OFFICER      Various  
 QUARTER ENDED      September 2016

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 Services
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	Coroners

BUDGET PROFILE 2016/17				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
664,300	627,300	(37,000)	(5.6%)	M
2,014,100	1,929,100	(85,000)	(4.2%)	H
0	0	0	-	M
1,345,900	1,325,800	(20,100)	(1.5%)	L
558,900	558,900	0	0.0%	L
4,539,200	4,405,700	(133,500)	(2.9%)	H
3,962,900	3,956,000	(6,900)	(0.2%)	M
1,110,500	1,070,500	(40,000)	(3.6%)	H
197,100	371,900	174,800	88.7%	H
997,600	997,600	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
(856,500)	(774,800)	81,700	9.5%	H
(14,200)	(117,900)	(103,700)	(730.3%)	H
1,234,600	1,234,600	0	0.0%	L
30,000	29,100	(900)	(3.0%)	L
1,507,300	1,437,300	(70,000)	(4.6%)	H
(84,200)	(84,200)	0	0.0%	M
1,083,000	1,084,500	1,500	0.1%	L
501,500	501,200	(300)	(0.1%)	L
1,000	1,000	0	0.0%	L
110,900	108,800	(2,100)	(1.9%)	L
5,800	6,600	800	13.8%	L
817,000	794,900	(22,100)	(2.7%)	L

<b>TOTAL</b>	<b>18,246,300</b>	<b>17,983,500</b>	<b>(262,800)</b>	<b>(1.4%)</b>
Total Value of Remedial Action (from Analysis Below)		0		
Forecast Outturn After Remedial Action	<b>18,246,300</b>	<b>17,983,500</b>	<b>(262,800)</b>	<b>(1.4%)</b>
Variations Arising From Windfall Items	(22,000)			
Forecast Transfers To Portfolio Specific Reserves	(240,800)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	<b>18,005,500</b>	<b>17,983,500</b>	<b>(22,000)</b>	<b>(0.1%)</b>

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