

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2017 Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2017/18	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	161,657,600
CHIEF OFFICER	All Budget Holders
MONTH ENDED	June 2017

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2017/18			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children's Social Care	23,800,200	26,628,900	2,828,700	11.9%
2	Culture, Leisure & Sport	5,235,000	5,368,000	133,000	2.5%
3	Education	5,611,100	5,670,300	59,200	1.1%
4	Environment & Community Safety	14,175,600	13,757,300	(418,300)	(3.0%)
5	Health & Social Care	42,556,300	43,987,300	1,431,000	3.4%
6	Housing	3,297,700	3,423,000	125,300	3.8%
7	Leader	124,200	124,200	0	0.0%
8	PRED	(7,792,000)	(8,023,000)	(231,000)	(3.0%)
9	Port	(7,743,500)	(8,424,100)	(680,600)	(8.8%)
10	Resources	18,246,500	17,913,000	(333,500)	(1.8%)
11	Traffic & Transportation	14,409,100	14,514,500	105,400	0.7%
12	Licensing Committee	(231,300)	(231,300)	0	0.0%
13	Governance, Audit & Standards Com	40,900	40,900	0	0.0%
14	Levies	83,400	83,400	0	0.0%
15	Insurance	1,325,400	1,325,400	0	0.0%
16	Treasury Management	23,845,700	21,434,600	(2,411,100)	(10.1%)
17	Other Miscellaneous	24,673,300	22,619,300	(2,054,000)	(8.3%)
TOTAL		161,657,600	160,211,700	(1,445,900)	(0.9%)
Total Value of Remedial Action (from Analysis Below)			(83,700)		
Forecast Outturn After Remedial Action		161,657,600	160,128,000	(1,529,600)	(0.9%)
Forecast Transfers To Portfolio Specific Reserves			1,020,000		
Forecast Transfer From Ring Fenced Public Health Reserve			(175,000)		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		161,657,600	160,973,000	(684,600)	(0.4%)

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	(133,000)
3	Education	0	(59,200)
4	Environment & Community Safety	0	418,300
5	Health & Social Care	0	0
6	Housing	(84,700)	(40,600)
7	Leader	(19,000)	19,000
8	PRED	0	(89,500)
9	Port	0	680,600
10	Resources	0	349,800
11	Traffic & Transportation	20,000	(125,400)
12	Licensing Committee	0	0
13	Governance, Audit & Standards Com	0	0
14	Levies	0	
15	Insurance	0	
16	Asset Management Revenue Account	0	
17	Other Miscellaneous	0	
Total Value of Remedial Action		(83,700)	1,020,000

Note Remedial Action resulting in savings should be shown in brackets