

# FINANCIAL AND SERVICE PERFORMANCE QUARTER ENDING JUNE 2018

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2018/19			
PORTFOLIO	Resources	Finance Lead:	Sue Page
BUDGET	18,243,000		
<b>TOTAL CASH LIMIT</b>	<b>18,243,000</b>		
CHIEF OFFICER	Various		
QUARTER ENDED	June 2018		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR & Audit
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

BUDGET PROFILE 2017/18				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
£ 226,304	£ 222,300	(4,004)	(1.8%)	L
1,704,500	1,704,500	0	0.0%	M
0	0	0	-	M
1,271,500	1,296,800	25,300	2.0%	L
551,600	555,500	3,900	0.7%	L
5,109,400	5,048,100	(61,300)	(1.2%)	L
3,505,800	3,583,500	77,700	2.2%	M
540,500	481,000	(59,500)	(11.0%)	L
766,500	748,100	(18,400)	(2.4%)	L
(155,700)	(133,800)	21,900	14.1%	M
1,012,400	1,012,400	0	0.0%	M
(1,100,000)	(1,100,000)	0	0.0%	L
(385,400)	(385,400)	0	0.0%	M
(913,500)	(928,600)	(15,100)	(1.7%)	M
(17,400)	(237,700)	(220,300)	(1266.1%)	H
1,504,900	1,504,900	0	0.0%	L
0	0	0	-	L
1,505,200	1,505,200	0	0.0%	M
(84,300)	(84,300)	0	0.0%	M
878,200	832,400	(45,800)	(5.2%)	M
604,100	562,300	(41,800)	(6.9%)	M
122,400	122,600	200	0.2%	L
23,200	38,700	15,500	66.8%	L
(38,400)	(38,400)	0	0.0%	L
866,700	808,700	(58,000)	(6.7%)	M
61,000	61,000	0	0.0%	L
683,500	683,500	0	0.0%	M
<b>18,243,000</b>	<b>17,863,300</b>	<b>(379,700)</b>	<b>(2.1%)</b>	

**TOTAL**

Total Value of Remedial Action (from Analysis Below)

0

Forecast Outturn After Remedial Action

**18,243,000**    **17,863,300**    **(379,700)**    **(2.1%)**

Variations Arising From Windfall Items

(272,600)

Forecast Transfers To Portfolio Specific Reserves

(107,100)

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

**18,135,900**    **17,863,300**    **(272,600)**    **(1.5%)**

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