

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2018

Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2018/19	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	165,345,200
CHIEF OFFICER	All Budget Holders
MONTH ENDED	June 2018

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2018/19			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children & Families	24,704,100	29,782,100	5,078,000	20.6%
2	Culture, Leisure & Sport	4,752,900	4,752,900	0	0.0%
3	Education	5,598,200	6,012,000	413,800	7.4%
4	Environment & Community Safety	14,528,600	14,233,800	(294,800)	(2.0%)
5	Health, Wellbeing & Social Care	42,232,200	45,316,700	3,084,500	7.3%
6	Housing	2,539,600	2,793,000	253,400	10.0%
7	Leader	138,500	138,500	0	0.0%
8	PRED	(10,067,800)	(10,238,000)	(170,200)	(1.7%)
9	Port	(7,540,600)	(7,327,200)	213,400	2.8%
10	Resources	18,243,000	17,863,300	(379,700)	(2.1%)
11	Traffic & Transportation	15,841,700	16,070,200	228,500	1.4%
12	Licensing Committee	(238,500)	(238,500)	0	0.0%
13	Governance & Audit & Standards Com	151,000	190,800	39,800	26.4%
14	Levies	84,100	84,100	0	0.0%
15	Insurance	1,325,400	1,325,400	0	0.0%
16	Treasury Management	23,227,100	23,103,900	(123,200)	(0.5%)
17	Other Miscellaneous	29,825,700	26,789,200	(3,036,500)	(10.2%)
TOTAL		165,345,200	170,652,200	5,307,000	3.2%
Total Value of Remedial Action (from Analysis Below)			(326,200)		
Forecast Outturn After Remedial Action		165,345,200	170,326,000	4,980,800	3.0%
Forecast Transfers From Portfolio Specific Reserves			(229,900)		
Forecast Transfers From ASC Transformation Reserve			(1,445,600)		
Forecast Transfer To Ring Fenced Public Health Reserve			61,100		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		165,345,200	168,711,600	3,366,400	2.0%

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	0
3	Education	0	(229,800)
4	Environment & Community Safety	0	294,800
5	Health & Social Care	0	0
6	Housing	0	(253,400)
7	Leader	0	0
8	PRED	(56,800)	63,700
9	Port	0	(213,400)
10	Resources	0	107,100
11	Traffic & Transportation	(269,400)	40,900
12	Licensing Committee	0	0
13	Governance, Audit & Standards Com	0	(39,800)
14	Levies	0	
15	Insurance	0	
16	Asset Management Revenue Account	0	
17	Other Miscellaneous	0	
Total Value of Remedial Action		(326,200)	(229,900)

Note Remedial Action resulting in savings should be shown in brackets