

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2018

Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2018/19

PORTFOLIO City Council General Fund

BUDGET Total General Fund Expenditure

TOTAL CASH LIMIT 166,281,000

CHIEF OFFICER All Budget Holders

MONTH ENDED September 2018

ITEM No.	BUDGET HEADING
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1	Children & Families
2	Culture, Leisure & Sport
3	Education
4	Environment & Community Safety
5	Health, Wellbeing & Social Care
6	Housing
7	Leader
8	PRED
9	Port
10	Resources
11	Traffic & Transportation
12	Licensing Committee
13	Governance & Audit & Standards Com
14	Levies
15	Insurance
16	Treasury Management
17	Other Miscellaneous

TOTAL

Total Value of Remedial Action (from Analysis Below)

Forecast Outturn After Remedial Action

Forecast Transfers To Portfolio Specific Reserves
Forecast Transfers From ASC Transformation Reserve
Forecast Transfer To Ring Fenced Public Health Reserve
Forecast Transfer From Parking Reserve

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

BUDGET FORECAST 2018/19			
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
£	£	£	%

24,823,900	30,431,300	5,607,400	22.6%
4,838,500	4,896,500	58,000	1.2%
5,382,900	5,630,600	247,700	4.6%
14,648,600	14,256,400	(392,200)	(2.7%)
39,599,000	42,569,000	2,970,000	7.5%
2,604,600	2,979,900	375,300	14.4%
145,000	144,900	(100)	(0.1%)
(12,228,200)	(12,274,400)	(46,200)	(0.4%)
(7,540,600)	(7,234,300)	306,300	4.1%
20,381,500	19,941,200	(440,300)	(2.2%)
15,841,700	16,218,500	376,800	2.4%
(238,500)	(238,500)	0	0.0%
231,700	268,700	37,000	16.0%
84,100	84,100	0	0.0%
1,325,400	1,325,400	0	0.0%
23,227,100	20,371,700	(2,855,400)	(12.3%)
33,154,300	33,099,500	(54,800)	(0.2%)

166,281,000 **172,470,500** **6,189,500** **3.7%**

(468,300)

166,281,000 **172,002,200** **5,721,200** **3.4%**

211,800
(1,303,000)
33,000
(197,800)

166,281,000 **170,746,200** **4,465,200** **2.7%**

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	(58,000)
3	Education	0	(224,100)
4	Environment & Community Safety	0	392,200
5	Health & Social Care	0	0
6	Housing	(400,000)	24,700
7	Leader	0	100
8	PRED	(68,300)	147,000
9	Port	0	(306,300)
10	Resources	0	337,400
11	Traffic & Transportation	0	(64,200)
12	Licensing Committee	0	0
13	Governance, Audit & Standards Com	0	(37,000)
14	Levies	0	
15	Insurance	0	
16	Asset Management Revenue Account	0	
17	Other Miscellaneous	0	
Total Value of Remedial Action		(468,300)	211,800

Note Remedial Action resulting in savings should be shown in brackets