

FINANCIAL AND SERVICE PERFORMANCE QUARTER ENDING SEPTEMBER 2018

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2018/19			
PORTFOLIO	Resources	Finance Lead:	Sue Page
BUDGET	20,381,500		
TOTAL CASH LIMIT	20,381,500		
CHIEF OFFICER	Various		
QUARTER ENDED	September 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 Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Services
8	Procurement
9	PFI
10	Design & Maintenance
11	Landlords Repairs & Maintenance
12	Administrative Buildings
13	Guildhall
14	Spinnaker Tower
15	MMD Crane Rental
16	Housing Benefit - Rent Allowances
17	Housing Benefit - Rent Rebates
18	Local Taxation
19	Benefits Administration
20	Land Charges
21	Democratic Representation & Management
22	Corporate Management
23	Lord Mayor & Civic Events
24	Welfare Burials
25	Cemeteries
26	Coroners
27	Modern Records Service
28	Legal Services

BUDGET PROFILE 2017/18				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
226,300	181,000	(45,300)	(20.0%)	M
1,704,500	1,642,000	(62,500)	(3.7%)	H
0	0	0	-	M
1,278,500	1,263,600	(14,900)	(1.2%)	L
551,600	556,400	4,800	0.9%	L
4,869,000	4,746,200	(122,800)	(2.5%)	L
3,483,100	3,568,500	85,400	2.5%	M
594,500	504,100	(90,400)	(15.2%)	L
766,500	749,700	(16,800)	(2.2%)	L
(155,700)	(82,400)	73,300	47.1%	H
1,012,400	1,012,400	0	0.0%	M
1,866,000	1,824,500	(41,500)	(2.2%)	H
394,400	394,400	0	0.0%	H
(1,100,000)	(1,025,600)	74,400	6.8%	M
(385,400)	(385,400)	0	0.0%	M
(913,500)	(779,600)	133,900	14.7%	H
(17,400)	(291,400)	(274,000)	(1574.7%)	H
1,517,900	1,517,900	0	0.0%	L
1,550,600	1,550,600	0	0.0%	M
(84,300)	(84,300)	0	0.0%	M
871,200	831,700	(39,500)	(4.5%)	M
604,100	545,600	(58,500)	(9.7%)	M
128,600	129,200	600	0.5%	L
23,200	38,700	15,500	66.8%	L
(38,400)	(37,400)	1,000	(2.6%)	L
866,700	803,700	(63,000)	(7.3%)	M
61,000	61,000	0	0.0%	L
706,100	706,100	0	0.0%	M
TOTAL	20,381,500	19,941,200	(440,300) (2.2%)	

TOTAL	20,381,500
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Total Value of Remedial Action (from Analysis Below)	0
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Forecast Outturn After Remedial Action	20,381,500
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Variances Arising From Windfall Items	(102,900)
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Forecast Transfers To Portfolio Specific Reserves	(337,400)
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Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	20,044,100
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	20,381,500	19,941,200	(440,300)	(2.2%)
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	(102,900)			
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	(337,400)			
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	20,044,100	19,941,200	(102,900)	(0.5%)
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