

**BUDGET MONITORING REPORT - JAN-20**

**APPENDIX A**

CODE	DEPARTMENT	MAR-20	JAN-20	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE	Change	
		ADJUSTED BUDGET	ACTUAL		TO	FROM				
F1000A	SDI COMMISSIONING	7,016,490	1,582,896	6,796,490			6,796,490	(220,000)	(70,000)	
F1500A	CORE	6,807,740	11,203,183	6,855,740			6,855,740	48,000	(129,000)	
F1600A,~	CENTRAL MINUS F30080	34,930,527	23,260,836	28,834,937			28,834,937	(6,095,590)	(533,590)	
F2000A	EDUCATION, YOUTH & CHILDCARE	3,918,400	12,234,004	3,918,400			3,918,400	0	98,000	
F3000A	LAW, GOVERNANCE & HR	(1,180,906)	(5,076,253)	(1,345,906)	45,000		(1,300,906)	(120,000)	(91,724)	
F4000A	POLICY & PARTICIPATION	2,909,765	1,384,145	3,347,718			3,347,718	437,953	287,607	
F4500A	CARE & SUPPORT	72,433,998	67,362,989	86,406,998			86,406,998	13,973,000	(753,400)	
F5000A	INCLUSIVE GROWTH	994,880	(731,476)	1,244,880		(250,000)	994,880	0	0	
F5500A	COMMUNITY SOLUTIONS	9,790,605	10,246,734	10,273,605			10,273,605	483,000	0	
F6500A	MY PLACE	6,259,591	(8,657,474)	6,237,591			6,237,591	(22,000)	(164,000)	
F7000A	CONTRACTED SERVICES	4,938,920	13,128,883	6,927,086		(614,771)	6,312,315	1,373,395	(64,605)	
F8000A	RESIDE PARENT	0	142,878				0	0	0	
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>148,820,010</b>	<b>126,081,345</b>	<b>159,497,539</b>	<b>45,000</b>	<b>(864,771)</b>	<b>158,677,768</b>	<b>9,857,758</b>	<b>(1,420,712)</b>	
	<b>TOTAL CORPORATE FUNDING</b>	<b>(148,820,010)</b>	<b>(145,161,822)</b>	<b>(151,118,300)</b>			<b>(151,934,326)</b>	<b>(3,114,316)</b>	<b>(50,000)</b>	
									0	
	<b>NET GENERAL FUND POSITION</b>	<b>0</b>	<b>(19,080,477)</b>	<b>8,379,239</b>	<b>45,000</b>	<b>(864,771)</b>	<b>6,743,442</b>	<b>6,743,442</b>	<b>(1,470,712)</b>	
									0	
F2500A	<b>DEDICATED SCHOOLS GRANT</b>	0	4,632,967	2,201,095			2,201,095	2,201,095	2,201,095	
F3500A,~	<b>HRA MINUS F51020</b>	0	(9,868,452)	2,870,000			2,870,000	2,870,000	2,870,000	
<b>OVERALL LBBB POSITION</b>		<b>0</b>	<b>(24,315,962)</b>	<b>13,450,334</b>	<b>45,000</b>	<b>(864,771)</b>	<b>11,814,537</b>	<b>11,814,537</b>	<b>0</b>	<b>3,600,383</b>