

General Fund Revenue Budgets and Forecasts (Month 4)

APPENDIX A

Service Block	Current Budget 17-18 (£000s)	Actual Expenditure April to July (£000s)	Forecast Outturn (£000s)	Forecast Variance (£000s)
ADULT'S CARE & SUPPORT	24,901	11,731	24,901	0
CHILDREN'S CARE & SUPPORT	33,632	12,350	34,782	1,150
DISABILITIES	15,521	8,152	16,023	502
CARE & SUPPORT TOTAL	74,054	32,234	75,706	1,652
CENTRAL EXPENSES	-743	-11,228	-743	0
COMMUNITY SOLUTIONS	11,157	2,380	11,546	389
CONTRACTED SERVICES - ELEVATE	7,578	12,686	7,958	380
ELEVATE CLIENT TEAM	5,678	-7,544	5,678	0
FINANCE	4,229	1,365	4,229	0
LAW & GOVERNANCE	95	-2,588	95	0
STRATEGIC LEADERSHIP	690	354	690	0
STRATEGY & PROGRAMMES and TRANSFORMATION	1,106	-700	1,106	0
CORE TOTAL	11,799	-6,146	11,799	0
EDUCATION, YOUTH & CHILDCARE	12,460	5,516	12,460	0
ENFORCEMENT	10,570	2,773	11,540	970
ASSETS & INVESTMENT	-3,215	-3,061	-3,215	0
CULTURE & RECREATION	2,414	1,416	2,414	0
GROWTH & HOMES	-59	427	-59	0
GROWTH & HOMES TOTAL	-860	-1,218	-860	0
PUBLIC REALM	7,037	4,603	9,036	1,999
ADULTS COMMISSIONING	5,890	2,404	5,890	0
CHILDREN'S COMMISSIONING	4,193	1,030	3,762	-431
HEALTHY LIFESTYLES & LEISURE	406	651	922	516
PUBLIC HEALTH	1,034	-3,424	1,034	0
SDI COMMISSIONING Total	11,523	660	11,608	85
TRADED SERVICES	555	1,227	555	0
Grand Total	145,130	43,489	150,605	5,475