

APPENDIX A

General Fund Revenue Budgets (Month 8)

Strategic Function	RVD 18/19 BUD	Actuals YTD	Revised Forecast	Variance
BD TRADING PARTNERSHIP	0	410,035	310,000	310,000
BE FIRST	-26,483	2,013,516	0	26,483
CARE & SUPPORT - DISABILITIES	15,942,508	14,444,621	19,472,932	3,530,424
CARE & SUPPORT - ADULTS	17,096,830	16,054,355	19,193,000	2,096,170
CARE & SUPPORT - CHILDREN	31,611,770	24,104,879	37,984,511	6,372,741
CENTRAL	8,452,190	11,279,274	2,308,358	(6,143,832)
COMMUNITY SOLUTIONS	12,668,510	10,628,466	12,738,510	70,000
CONTRACTED SERVICES	6,393,470	16,221,456	6,913,470	520,000
CORE	10,306,130	8,696,783	10,306,130	0
DEDICATED SCHOOLS GRANT	0	734,576	0	0
EDUCATION, YOUTH & CHILDCARE	14,359,970	9,451,533	14,359,970	0
HRA	0	-5,389,228	0	0
INCLUSIVE GROWTH	-46,270	649,633	-92,270	-46,000
LAW, GOVERNANCE & HR	-1,309,046	-680,408	-1,787,000	-477,954
MY PLACE	17,709,861	-11,114,372	17,889,861	180,000
POLICY & PARTICIPATION	3,001,900	1,372,208	3,099,900	98,000
SCHOOL IMPROVEMENT PARTNERSHIP	0	333,976	0	0
SDI COMMISSIONING	9,207,020	1,937,606	9,028,020	-179,000
P&R ACTION PLAN			-2,500,000	-2,500,000
Net Budget (Underspend)/Overspend	145,368,360	101,148,908	149,225,392	3,857,032