

BUDGET MONITORING REPORT - AUG 2019

CODE	DEPARTMENT	MAR-20	AUG-19	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE
		ADJUSTED BUDGET	ACTUAL		TO	FROM		
F1000A	SDI COMMISSIONING	8,345,510	4,627,829	8,295,510			8,295,510	(50,000)
F1500A	CORE	6,226,000	(5,445,391)	6,450,500			6,450,500	224,500
F1600A	CENTRAL MINUS F30080	35,099,327	3,645,615	29,630,327			29,630,327	(5,469,000)
F2000A	EDUCATION, YOUTH & CHILDCARE	3,918,400	8,031,880	3,909,800			3,909,800	(8,600)
F3000A	LAW, GOVERNANCE & HR	(638,206)	(5,346,657)	(638,206)			(638,206)	0
F4000A	POLICY & PARTICIPATION	2,800,380	(898,981)	3,112,467			3,112,467	312,087
F4500A	CARE & SUPPORT	71,104,978	40,567,357	83,539,848			83,539,848	12,434,870
F5000A	INCLUSIVE GROWTH	994,880	2,272,208	1,244,880		(250,000)	994,880	0
F5500A	COMMUNITY SOLUTIONS	9,746,030	5,457,843	9,746,030			9,746,030	0
F6500A	MY PLACE	6,283,791	8,214,686	7,264,156			7,264,156	980,365
F7000A	CONTRACTED SERVICES	4,938,920	11,640,805	5,988,920			5,988,920	1,050,000
F8000A	RESIDE PARENT	0	67,920	0			0	0
	TOTAL GENERAL FUND BUDGET	148,820,010	72,835,115	158,544,232	0	(250,000)	158,294,232	9,474,222
	CORPORATE FUNDING							
F30700	COUNCIL TAX	(61,786,000)	0	(61,786,000)			(61,786,000)	0
F30700	BUSINESS RATES	(79,161,010)	0	(79,830,124)			(79,830,124)	(669,114)
F30700	NON-RINGFENCED GRANTS	(7,873,000)	(20,519,692)	(6,897,006)		(975,994)	(7,873,000)	0
F30700	C/F SURPLUS	0	0	(1,793,261)			(1,793,261)	(1,793,261)
	TOTAL CORPORATE FUNDING	(148,820,010)	(20,519,692)	(150,306,391)	0	(975,994)	(151,282,385)	(2,462,375)
	NET GENERAL FUND POSITION	0	52,315,422	8,237,841	0	(1,225,994)	7,011,847	7,011,847
F2500A	DEDICATED SCHOOLS GRANT	0	5,948,477	5,948,477			5,948,477	5,948,477
F3500A	HRA MINUS F51020	0	(26,925,007)	1,266,000			1,266,000	1,266,000
	OVERALL LBBD POSITION	0	31,338,892	15,452,318	0	(1,225,994)	14,226,324	14,226,324