

BUDGET MONITORING REPORT - SEPT 2019

CODE	DEPARTMENT	MAR-20	SEP-19	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE
		ADJUSTED BUDGET	ACTUAL		TO	FROM		
F1000A	SDI COMMISSIONING	8,345,510	5,939,183	8,295,510			8,295,510	(50,000)
F1500A	CORE	6,226,000	5,031,598	6,418,000			6,418,000	192,000
F1600A	CENTRAL MINUS F30080	35,099,327	11,659,185	29,632,327			29,632,327	(5,467,000)
F2000A	EDUCATION, YOUTH & CHILDCARE	3,909,800	8,850,820	3,909,800			3,909,800	0
F3000A	LAW, GOVERNANCE & HR	(638,206)	(8,711,270)	(685,254)			(685,254)	(47,048)
F4000A	POLICY & PARTICIPATION	2,800,380	(334,902)	2,981,380			2,981,380	181,000
F4500A	CARE & SUPPORT	71,104,978	46,293,930	84,361,978			84,361,978	13,257,000
F5000A	INCLUSIVE GROWTH	994,880	2,108,826	1,244,880		(250,000)	994,880	0
F5500A	COMMUNITY SOLUTIONS	9,746,030	7,887,269	10,240,651			10,240,651	494,621
F6500A	MY PLACE	6,292,391	9,877,620	6,726,391			6,726,391	434,000
F7000A	CONTRACTED SERVICES	4,938,920	17,079,448	5,988,920			5,988,920	1,050,000
F8000A	RESIDE PARENT	0	84,314	0			0	0
	TOTAL GENERAL FUND BUDGET	148,820,010	105,766,022	159,114,583	0	(250,000)	158,864,583	10,044,573
	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)	(24,055,978)	(6,897,006)		(975,994)	(7,873,000)	0
F30700	C/F SURPLUS	0	0	(1,793,261)			(1,793,261)	(1,793,261)
		(148,820,010)	(24,055,978)	(150,306,391)	0	(975,994)	(151,282,385)	(2,462,375)
	NET GENERAL FUND POSITION	0	81,710,044	8,808,192	0	(1,225,994)	7,582,198	7,582,198