

**BUDGET MONITORING REPORT - OCT 2019**

CODE	DEPARTMENT	MAR-20	OCT-19	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE
		ADJUSTED BUDGET	ACTUAL		TO	FROM		
F1000A	SDI COMMISSIONING	8,345,510	3,502,144	8,195,510			8,195,510	(150,000)
F1500A	CORE	6,226,000	(4,795,994)	6,339,768			6,339,768	113,768
F1600A	CENTRAL MINUS F30080	35,099,327	3,577,987	29,632,327			29,632,327	(5,467,000)
F2000A	EDUCATION, YOUTH & CHILDC	3,909,800	11,075,348	3,909,800			3,909,800	0
F3000A	LAW, GOVERNANCE & HR	(638,206)	(4,728,129)	(700,206)	45,000		(655,206)	(17,000)
F4000A	POLICY & PARTICIPATION	2,800,380	(128,679)	2,995,883			2,995,883	195,503
F4500A	CARE & SUPPORT	71,104,978	43,332,727	84,414,978			84,414,978	13,310,000
F5000A	INCLUSIVE GROWTH	994,880	1,664,967	1,244,880		(250,000)	994,880	0
F5500A	COMMUNITY SOLUTIONS	9,746,030	7,005,318	10,241,030			10,241,030	495,000
F6500A	MY PLACE	6,292,391	(16,604,428)	6,726,493			6,726,493	434,102
F7000A	CONTRACTED SERVICES	4,938,920	14,063,608	6,058,920			6,058,920	1,120,000
F8000A	RESIDE PARENT	0	102,654				0	0
	<b>TOTAL GENERAL FUND BUDGE</b>	<b>148,820,010</b>	<b>58,067,524</b>	<b>159,059,383</b>	<b>45,000</b>	<b>(250,000)</b>	<b>158,854,383</b>	<b>10,034,373</b>
	<b>CORPORATE FUNDING</b>							
F30700	COUNCIL TAX	(61,786,000)	0	(61,786,000)			(61,786,000)	0
F30700	BUSINESS RATES	(79,161,010)	0	(79,839,349)			(79,839,349)	(678,339)
F30700	NON-RINGFENCED GRANTS	(7,873,000)	(28,062,260)	(7,106,974)	209,968	(975,994)	(7,873,000)	0
F30700	C/F SURPLUS	0	0	(1,793,261)			(1,793,261)	(1,793,261)
		<b>(148,820,010)</b>	<b>(28,062,260)</b>	<b>(150,525,584)</b>	<b>209,968</b>	<b>(975,994)</b>	<b>(151,291,610)</b>	<b>(2,471,600)</b>
	<b>NET GENERAL FUND POSITION</b>	<b>0</b>	<b>30,005,264</b>	<b>8,533,799</b>	<b>254,968</b>	<b>(1,225,994)</b>	<b>7,562,773</b>	<b>7,562,773</b>
F2500A	DEDICATED SCHOOLS GRANT	0	3,623,000	3,056,095			3,056,095	3,056,095
F3500A	HRA MINUS F51020	0	4,913,114	2,790,603			2,790,603	2,790,603
	<b>OVERALL LBBD POSITION</b>	<b>0</b>	<b>38,541,378</b>	<b>14,380,497</b>	<b>254,968</b>	<b>(1,225,994)</b>	<b>13,409,471</b>	<b>13,409,471</b>