

BUDGET MONITORING REPORT - NOV 2019

APPENDIX A

CODE	DEPARTMENT	MAR-20	MAR-20	MRP	MAR-20	NOV-19	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE
		BUDGET	DEPRECIATION		ADJUSTED BUDGET	ACTUAL		TO	FROM		
F1000A	SDI COMMISSIONING	8,210,370	893,880		7,316,490	3,255,822	7,166,490			7,166,490	(150,000)
F1500A	CORE	6,950,740	128,000		6,822,740	9,741,223	6,936,508			6,936,508	113,768
F1600A,~	CENTRAL EXPENDITURE	26,194,567	0	8,897,960	35,092,527	11,982,079	29,530,527			29,530,527	(5,562,000)
F2000A	EDUCATION, YOUTH & CHILDCARE	20,954,810	17,036,410		3,918,400	12,321,887	3,918,400			3,918,400	0
F3000A	LAW, GOVERNANCE & HR	(1,090,536)	267,370		(1,357,906)	(4,556,157)	(1,374,906)			(1,374,906)	(17,000)
F4000A	POLICY & PARTICIPATION	3,204,475	294,710		2,909,765	483,377	3,024,765			3,024,765	115,000
F4500A	CARE & SUPPORT	73,395,668	1,261,670		72,133,998	54,448,637	86,765,998			86,765,998	14,632,000
F5000A	INCLUSIVE GROWTH	1,107,850	112,970		994,880	564,287	1,244,880		(250,000)	994,880	0
F5500A	COMMUNITY SOLUTIONS	13,495,115	3,704,510		9,790,605	6,490,119	9,987,605			9,987,605	197,000
F6500A	MY PLACE	17,635,511	11,375,920		6,259,591	(12,029,420)	6,693,591			6,693,591	434,000
F7000A	CONTRACTED SERVICES	5,385,050	446,130		4,938,920	14,061,212	6,058,920			6,058,920	1,120,000
F8000A	RESIDE PARENT	0	0		0	110,621	0			0	0
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>175,443,620</b>	<b>35,521,570</b>	<b>8,897,960</b>	<b>148,820,010</b>	<b>96,873,686</b>	<b>159,952,778</b>	<b>0</b>	<b>(250,000)</b>	<b>159,702,778</b>	<b>10,882,768</b>
	<b>CORPORATE FUNDING</b>										
F30700	COUNCIL TAX	(61,786,000)			(61,786,000)	(61,785,551)	(61,785,551)			(61,785,551)	449
F30700	BUSINESS RATES	(79,161,010)			(79,161,010)	(29,321,368)	(79,839,349)			(79,839,349)	(678,339)
F30700	NON-RINGFENCED GRANTS	(7,873,000)			(7,873,000)	(45,082,928)	(7,200,139)	209,968	(975,994)	(7,966,165)	(93,165)
F30700	C/F SURPLUS	0			0	(1,793,261)	(1,793,261)			(1,793,261)	(1,793,261)
		<b>(148,820,010)</b>			<b>(148,820,010)</b>	<b>(137,983,109)</b>	<b>(150,618,300)</b>	<b>209,968</b>	<b>(975,994)</b>	<b>(151,384,326)</b>	<b>(2,564,316)</b>
	<b>NET GENERAL FUND POSITION</b>	<b>26,623,610</b>	<b>35,521,570</b>	<b>8,897,960</b>	<b>0</b>	<b>(41,109,423)</b>	<b>9,334,478</b>	<b>209,968</b>	<b>(1,225,994)</b>	<b>8,318,452</b>	<b>8,318,452</b>
F2500A	DEDICATED SCHOOLS GRANT	0	0		0	5,602,628	3,056,095			3,056,095	3,056,095
F3500A,~	HRA MINUS F51020	0	0		0	(847,723)	2,790,603			2,790,603	2,790,603
	<b>OVERALL LBBD POSITION</b>	<b>26,623,610</b>	<b>35,521,570</b>	<b>8,897,960</b>	<b>0</b>	<b>(36,354,518)</b>	<b>15,181,176</b>	<b>209,968</b>	<b>(1,225,994)</b>	<b>14,165,150</b>	<b>14,165,150</b>