

BUDGET MONITORING REPORT - DEC 2019

APPENDIX A

CODE	DEPARTMENT	MAR-20	DEC-19	FORECAST	RESERVE TRANSFERS			VARIANCE
		ADJUSTED BUDGET	ACTUAL		TO	FROM	OUTTURN	
F1000A	SDI COMMISSIONING	7,016,490	4,388,662	6,866,490			6,866,490	(150,000)
F1500A	CORE	6,822,740	9,800,356	6,999,740			6,999,740	177,000
F1600A,	CENTRAL MINUS F30080	35,092,527	29,075,796	29,530,527			29,530,527	(5,562,000)
F2000A	EDUCATION, YOUTH & CHILDCARE	3,918,400	13,752,439	3,820,400			3,820,400	(98,000)
F3000A	LAW, GOVERNANCE & HR	(1,357,906)	(4,368,974)	(1,436,735)	50,553		(1,386,182)	(28,276)
F4000A	POLICY & PARTICIPATION	2,909,765	763,658	3,060,111			3,060,111	150,346
F4500A	CARE & SUPPORT	72,433,998	58,870,257	87,160,398			87,160,398	14,726,400
F5000A	INCLUSIVE GROWTH	994,880	(770,777)	1,244,880		(250,000)	994,880	0
F5500A	COMMUNITY SOLUTIONS	9,790,605	8,130,800	10,273,605			10,273,605	483,000
F6500A	MY PLACE	6,259,591	(10,389,587)	6,401,591			6,401,591	142,000
F7000A	CONTRACTED SERVICES	4,938,920	14,028,899	6,376,920			6,376,920	1,438,000
F8000A	RESIDE PARENT	0	125,101				0	0
	TOTAL GENERAL FUND BUDGET	148,820,010	123,406,630	160,297,927	50,553	(250,000)	160,098,480	11,278,470
	CORPORATE FUNDING							
F30700	COUNCIL TAX	(61,786,000)	(61,785,551)	(61,785,551)			(61,785,551)	449
F30700	BUSINESS RATES	(79,161,010)	(29,321,368)	(79,839,349)			(79,839,349)	(678,339)
F30700	NON-RINGFENCED GRANTS	(7,873,000)	(48,119,428)	(7,700,139)	209,968	(975,994)	(8,466,165)	(593,165)
F30700	C/F SURPLUS	0	(1,793,261)	(1,793,261)			(1,793,261)	(1,793,261)
	CORPORATE INCOME	(148,820,010)	(141,019,609)	(151,118,300)	209,968	(975,994)	(151,884,326)	(3,064,316)
	NET GENERAL FUND POSITION	0	(17,612,979)	9,179,627	260,521	(1,225,994)	8,214,154	8,214,154
F2500A	DEDICATED SCHOOLS GRANT	0	6,839,076	3,056,095			3,056,095	3,056,095
F3500A,	HRA MINUS F51020	0	(8,187,395)	2,790,603			2,790,603	2,790,603
OVERALL LBBD POSITION		0	(18,961,299)	15,026,325	260,521	(1,225,994)	14,060,852	14,060,852