

Provisional Outturn Report 2017/18
Cabinet 19 June 2018
Provisional Outturn

Ref	Directorate	FINAL BUDGET 2017/18			Outturn Year end Spend/Income	Year end Variation to Budget	Year end Variance Traffic Light Indicator
		Original Budget	Movement to Date	Latest Budget			
(1)	(2)	£000 (3)	£000 (5)	£000 (7)	£000 (8)	underspend - overspend + £000 (9)	(13)
	People						
	Gross Expenditure	641,941	-200,823	441,118	640,642	199,525	R
	Gross Income	-341,195	202,509	-138,686	-332,548	-193,863	R
		300,746	1,686	302,432	308,094	5,662	G
	Resources						
	Gross Expenditure	66,959	-2,528	64,431	69,420	4,989	R
	Gross Income	-47,144	809	-46,335	-51,216	-4,881	R
		19,815	-1,719	18,096	18,205	108	G
	Communities						
	Gross Expenditure	160,697	800	161,497	163,138	1,641	G
	Gross Income	-68,896	420	-68,476	-68,930	-455	G
		91,801	1,221	93,022	94,208	1,186	G
	Directorate Expenditure Total	869,597	-202,551	667,046	873,200	206,155	R
	Directorate Income Total	-457,235	203,739	-253,496	-452,694	-199,198	R
	Directorate Total Net	412,362	1,188	413,550	420,506	6,956	G

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	Contributions to (+)/from (-)reserves	-800	21	-779	29	808
	Contribution to (+)/from(-) balances	4,700		4,700		-4,700
	Public Health Saving Recharge	-500		-500		500
	Contingency	4,377	190	4,567	400	-4,167
	Pensions - past service deficit funding	830		830	830	0
	Capital Financing	25,561		25,561	25,087	-474
	Interest on Balances	-4,773		-4,773	-7,602	-2,829
	Strategic Measures Budget	29,395	211	29,606	18,744	-10,862
	Unringfenced Government Grants	-19,226	-1,399	-20,625	-22,036	-1,411
	Council Tax Surpluses	-7,277		-7,277	-7,277	0
	Revenue Support Grant	-18,665		-18,665	-18,665	0
	Business Rates Top-Up	-37,821		-37,821	-37,821	0
	Business Rates From District Councils	-30,704		-30,704	-31,136	-432
	Council Tax Requirement	328,064	0	328,064	322,315	-5,749

KEY TO TRAFFIC LIGHTS

Balanced Scorecard Type of Indicator

Budget	On track to be within +/- 2% of year end budget
	On track to be within +/- 5% of year end budget
	Estimated outturn showing variance in excess of +/- 5% of year end

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CEF1	Education & Early Intervention						
	Gross Expenditure	69,453	1,831	71,284	73,219	1,935	A
	Gross Income	-48,306	-1,272	-49,578	-51,953	-2,375	A
		21,147	559	21,706	21,265	-440	A
CEF2	Children's Social Care						
	Gross Expenditure	46,040	-14,070	31,970	33,723	1,753	R
	Gross Income	-5,733	2,624	-3,109	-3,911	-802	R
		40,307	-11,446	28,861	29,812	951	A
CEF3	Children's Social Care Countywide Services						
	Gross Expenditure	31,914	14,503	46,417	54,208	7,790	R
	Gross Income	-1,129	-2,728	-3,857	-5,081	-1,223	R
		30,785	11,775	42,560	49,127	6,567	R
CEF4-1	Delegated Schools						
	Gross Expenditure	199,098	-201,685	-2,587	187,881	190,468	R
	Gross Income	-199,098	201,685	2,587	-187,882	-190,468	R
		0	0	0	0	0	G
CEF4	Other Schools						
	Gross Expenditure	39,175	-3,414	35,761	28,304	-7,456	R
	Gross Income	-38,838	3,295	-35,543	-28,146	7,397	R
		337	-119	218	158	-59	R

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CEF5	Quality & Compliance						
	Gross Expenditure	5,402	-160	5,242	5,199	-43	G
	Gross Income	-652	-1	-653	-682	-29	A
		4,750	-161	4,589	4,517	-72	G
CEF9	CEF Corporate Overheads						
	Gross Expenditure	0	814	814	814	0	G
	Gross Income	0	0	0	0	0	
		0	814	814	814	0	G
SCS1	Adult Social Care						
	Gross Expenditure	191,916	-1,506	190,410	196,064	5,654	A
	Gross Income	-14,328	-1,731	-16,059	-22,546	-6,487	R
		177,588	-3,237	174,351	173,518	-832	G
SCS2	Joint Commissioning						
	Gross Expenditure	4,324	2,602	6,926	6,316	-610	R
	Gross Income	-1,423	638	-785	-626	159	R
		2,901	3,240	6,141	5,690	-451	R
SCS9-1	ASC Corporate Overheads						
	Gross Expenditure	0	200	200	200	0	G
	Gross Income	0	0	0	0	0	
		0	200	200	200	0	G

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PH1	LA Commissioning Responsibilities - Nationally Defined	Gross Expenditure	17,624	84	17,708	17,658	-50	G
		Gross Income	0	0	0	6	6	
		17,624	84	17,708	17,665	-44	G	
PH2	LA Commissioning Responsibilities - Locally Defined	Gross Expenditure	13,394	-85	13,309	12,977	-332	A
		Gross Income	-354	0	-354	-394	-40	R
		13,040	-85	12,955	12,583	-372	A	
PH3	Public Health Recharges	Gross Expenditure	670	0	670	618	-53	R
		Gross Income	0	0	0	0	0	
		670	0	670	618	-53	R	
PH4	Grant Income	Gross Expenditure	0	0	0	0	0	
		Gross Income	-31,334	0	-31,334	-31,334	0	G
		-31,334	0	-31,334	-31,334	0	G	
	Transfer to Public Health Reserve		0	0	468	468	G	

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(1)	(2)	£000 (3)	£000 (4)	£000 (5)	£000 (6)	underspend - overspend + £000 (7)	(8)
	Non Negotiable Support Service Recharges						
	Gross Expenditure	22,931	61	22,992	22,992	0	G
	Gross Income	0	0	0	0	0	
		22,931	61	22,992	22,992	0	G
	Gross Expenditure	641,941	-200,823	441,118	640,642	199,525	R
	Gross Income	-341,195	202,509	-138,686	-332,548	-193,863	R
	People Directorate Total Net	300,746	1,686	302,432	308,094	5,662	G

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EE1	Planning & Place						
	Gross Expenditure	10,000	-72	9,928	9,086	-842	R
	Gross Income	-6,425	51	-6,374	-5,784	590	R
		3,575	-21	3,554	3,302	-252	R
EE2	Infrastructure Delivery						
	Gross Expenditure	88,247	-32,150	56,097	58,361	2,264	A
	Gross Income	-31,184	20,875	-10,309	-11,392	-1,083	R
		57,063	-11,275	45,788	46,968	1,180	A
EE3	Property & Investment						
	Gross Expenditure	24,562	32,504	57,066	57,540	474	G
	Gross Income	-10,062	-20,141	-30,203	-29,898	305	G
		14,500	12,364	26,864	27,643	779	A
EE4	Community Safety						
	Gross Expenditure	25,579	-808	24,771	24,516	-255	G
	Gross Income	-2,287	452	-1,835	-2,086	-251	R
		23,292	-356	22,936	22,430	-505	A
EE9-2	Community Safety Corporate Overheads						
	Gross Expenditure	0	307	307	307	0	G
	Gross Income	0	0	0	0	0	
		0	307	307	307	0	G

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EE9-1	E&E Corporate Overheads						
	Gross Expenditure	0	1,019	1,019	1,019	0	G
	Gross Income	0	-817	-817	-832	-15	G
		0	202	202	187	-15	R
	Non Negotiable Support Service Recharges						
	Gross Expenditure	12,309	0	12,309	12,309	0	G
	Gross Income	-18,938	0	-18,938	-18,938	0	G
		-6,629	0	-6,629	-6,629	0	G
	Directorate Expenditure Total	160,697	800	161,497	163,138	1,641	
	Directorate Income Total	-68,896	420	-68,476	-68,930	-455	
	Directorate Total Net	91,801	1,221	93,022	94,208	1,186	

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(1)	(2)	(3)	(4)	(5)	£000 (6)	underspend - overspend + £000 (7)	(8)
CEO1	Chief Executive & Business Support						
	Gross Expenditure	944	-2	942	951	9	G
	Gross Income	0	0	0	-4	-4	
		944	-2	942	947	5	G
CEO2	Human Resources						
	Gross Expenditure	4,325	-5	4,320	4,212	-108	A
	Gross Income	-1,167	430	-737	-634	102	R
		3,158	426	3,584	3,578	-6	G
CEO3	Corporate Finance & Internal Audit						
	Gross Expenditure	6,445	-8	6,437	6,837	400	R
	Gross Income	-2,212	472	-1,740	-2,289	-550	R
		4,233	464	4,697	4,548	-150	A
CEO4	Law & Governance						
	Gross Expenditure	9,602	1,002	10,604	11,021	417	A
	Gross Income	-7,216	-928	-8,144	-8,470	-326	A
		2,386	74	2,460	2,550	90	A
CEO5	Policy						
	Gross Expenditure	4,579	-1,064	3,515	3,686	172	A
	Gross Income	-1,943	1,027	-916	-1,178	-262	R
		2,636	-37	2,599	2,508	-90	A
CEO6	Corporate & Democratic Core						
	Gross Expenditure	83	-4	79	0	-79	R
	Gross Income	0	0	0	0	0	
		83	-4	79	0	-78	R

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CEO7	Transformation						
	Gross Expenditure	27,867	-2,617	25,250	29,429	4,179	R
	Gross Income	-5,190	1,561	-3,629	-7,470	-3,841	R
		22,677	-1,056	21,621	21,959	338	G
CEO9	CEO Corporate Overheads						
	Gross Expenditure	0	256	256	256	0	G
	Gross Income	0	-1,754	-1,754	-1,754	0	G
		0	-1,498	-1,498	-1,498	0	G
	Non Negotiable Support Service Recharges						
	Gross Expenditure	13,114	-86	13,028	13,028	0	G
	Gross Income	-29,416	0	-29,416	-29,416	0	G
		-16,302	-86	-16,388	-16,388	0	G
	Directorate Expenditure Total	66,959	-2,528	64,431	69,420	4,989	
	Directorate Income Total	-47,144	809	-46,335	-51,216	-4,881	
	Directorate Total Net	19,815	-1,719	18,096	18,205	108	

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