

Business Management & Monitoring Report – paragraph 26
Annex B – paragraph 3

| | Latest Budget 2022/23 £m | Forecast Spend 2022/23 £m | Variance Jan 2023 £m | Variance Jan 2023 % | Variance Nov 2022 £m | Change Since Nov £m |
|---|--------------------------|---------------------------|----------------------|---------------------|----------------------|---------------------|
| Adult Services | 214.2 | 219.1 | 4.9 | 2.3 | 1.1 | 3.8 |
| Children's Services | 152.1 | 169.2 | 17.1 | 11.2 | 15.3 | 1.8 |
| Environment and Place | 63.9 | 61.8 | -2.1 | -3.3 | -1.4 | -0.7 |
| Public Health | 3.5 | 3.2 | -0.3 | -8.6 | -0.3 | 0.0 |
| Community Safety | 24.8 | 24.8 | 0.0 | 0.0 | 0.2 | -0.2 |
| Customers, Culture and Corporate Services | 63.9 | 66.7 | 2.8 | 4.4 | 2.0 | 0.8 |
| Total Directorate Budgets | 522.4 | 544.8 | 22.4 | 4.3 | 16.9 | 5.5 |
| Budgets Held Centrally | | | | | | |
| Capital Financing Costs | 26.1 | 26.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Interest on Balances | -13.0 | -15.4 | -2.4 | 18.5 | -2.0 | -0.4 |
| Inflation and Contingency | 2.5 | 1.4 | -1.1 | -44.0 | -1.3 | 0.2 |
| Un-ringfenced Specific Grants | -34.8 | -34.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance | 1.4 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Contribution from COVID-19 Reserve | -9.6 | -10.6 | -1.0 | 10.4 | -1.0 | 0.0 |
| Budgeted contributions to reserves | 24.4 | 24.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Budgeted Contribution to Balances | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Budgets Held Centrally | -2.0 | -6.5 | -4.5 | 225.0 | -4.3 | -0.2 |
| Net Operating Budget | 520.4 | 538.3 | 17.9 | 3.4 | 12.6 | 5.3 |
| Business Rates & Council Tax funding | -520.4 | -523.9 | -3.5 | -0.7 | 0.0 | -3.5 |
| Forecast Year-End Position | 0.0 | 14.4 | 14.4 | 2.8 | 12.6 | 1.8 |