

**Cabinet
Tuesday, 21 March 2023**

ADDENDA

**8. Business Management & Monitoring Report - December 22 /
January 23 (Pages 1 - 2)**

Correction in Annex B, paragraph 3, "Overall Financial Position", "Change since Nov" column.

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	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

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