

Appendix 2 - Revenue Outturn Summary 2017/18

Service	Revised Budget £'000	Outturn £'000	Variance £'000
<u>Care, Wellbeing & Learning</u>			
Social Work - Children & Families	22,688	25,406	2,718
Early Help & Education	5,582	6,840	1,258
Commissioning & Quality Assurance	7,558	7,640	82
Learning & Schools	1,422	731	(691)
Adult Social Care	61,059	64,384	3,325
Public Health	16,952	16,952	0
<u>Communities & Environment</u>			
Housing General Fund	397	466	69
Development, Transport & Public Protection	3,748	3,574	(174)
Council Housing, Design & Technical Services	(1,066)	(1,354)	(288)
Commissioning & Neighbourhoods	4,686	4,728	42
Street Scene	13,419	13,073	(346)
Economic Development	979	812	(167)
<u>Office of the Chief Executive</u>			
Policy, Performance & Communications	1,679	1,622	(57)
<u>Corporate Services & Governance</u>			
Legal, Democratic & Property Services	667	481	(186)
Human Resources & Litigation	4,066	3,442	(624)
Corporate Commissioning & Procurement	242	346	104
<u>Corporate Resources</u>			
Corporate Finance	1,507	1,508	1
Customer & Financial Services	3,361	3,420	59
Housing Benefits	0	(420)	(420)
ICT Services	3,328	3,328	0
Trading and Commercialisation	8,775	9,077	302
Other Services & Contingencies	5,784	4,785	(999)
Capital Financing Costs	29,000	27,564	(1,436)
Traded and Investment Income	(2,773)	(5,291)	(2,518)
Expenditure Passed outside the General Fund	(1,888)	(1,797)	91
Levies	11,477	11,473	(4)
NET BUDGET	202,649	202,790	141
<u>Financed By</u>			
Settlement Funding Assessment (SFA)	(82,813)	(83,296)	(483)
Other Grants	(18,427)	(19,353)	(926)
Public Health	(16,952)	(16,952)	0
Council Tax	(81,819)	(81,819)	0
Collection Fund (Council Tax)	(2,638)	(2,638)	0
TOTAL FUNDING	(202,649)	(204,058)	(1,409)
(UNDER) / OVER SPEND	0	(1,268)	(1,268)