

## 1. Revenue Budget outturn

- 1.1. The revenue budget outturn is summarised in Table 1 below. The significant variance falls in the Health and Wellbeing portfolio (£0.6m overspend), largely due to increasing numbers and costs of care. These are detailed in the relevant Portfolio tables that follow.

**Table 1 – Summary of Council revenue budget outturn as at June 2017**

Portfolio Area	Outturn	Budget	Variance	Variance
	£000	£000	£000	%
Leader	6,582	6,585	(3)	(0.0%)
Community Engagement	9,459	9,485	(26)	(0.3%)
Health & Wellbeing	125,873	125,273	600	0.5%
Children's Services	64,666	64,653	13	0.0%
Education & Skills	25,922	26,009	(87)	(0.3%)
Resources	24,366	24,257	109	0.4%
Planning & Environment	10,380	10,475	(95)	(0.9%)
Transportation	27,837	27,845	(8)	(0.0%)
<b>Subtotal - Portfolios</b>	<b>295,085</b>	<b>294,582</b>	<b>503</b>	<b>0.2%</b>
Corporate Costs (non Portfolio)	(297,937)	(294,582)	(3,355)	1.1%
<b>Overall BCC</b>	<b>(2,852)</b>	<b>(0)</b>	<b>(2,851)</b>	

## 2. Capital Budget outturn

- 2.1 The capital budgets are summarised in Table 2 below. There is an overall underspend / slippage of £12.5m (13.7%).
- 2.2 There is a total of £13.0m unreleased capital budget across the Authority, reflecting schemes which have yet to satisfy criteria for the release of funding.
- 2.3 The notable areas of underspend / slippage are Education & Skills (£4.0m) and Resources (£6.2m). These are detailed in the relevant Portfolio tables that follow.

**Table 2 - Capital Budget Table as at June 2017**

Portfolio Area	Outturn	Budget	Variance	Variance
	£000	£000	£000	%
Leader	10,173	10,172	0	0.0%
Community Engagement	613	716	(103)	(14.4%)
Health & Wellbeing	0	1,450	(1,450)	(100.0%)
Children's Services	929	992	(63)	(6.4%)
Education & Skills	31,239	35,246	(4,007)	(11.4%)
Resources	6,141	12,344	(6,203)	(50.2%)
Planning & Environment	2,184	2,223	(39)	(1.8%)
Transportation	27,939	28,061	(123)	(0.4%)
<b>Subtotal - Portfolios</b>	<b>79,217</b>	<b>91,204</b>	<b>(11,987)</b>	<b>(13.1%)</b>
Corporate	0	561	(561)	(100.0%)
<b>Overall BCC</b>	<b>79,217</b>	<b>91,765</b>	<b>(12,548)</b>	