

1. Revenue Budget issues.

- 1.1. The revenue budgets are summarised in Table 1 below. The significant variances are detailed in the relevant Portfolio tables that follow.

Table 1 – Summary of Council revenue budget forecast

Portfolio Area	Outturn	Budget	Variance	Variance
	£000	£000	£000	%
Leader	5,679	5,961	(282)	(4.7%)
Community Engagement	10,800	11,333	(533)	(4.7%)
Health and Wellbeing	126,828	124,443	2,385	1.9%
Children's Services	58,285	56,171	2,114	3.8%
Education and Skills	36,482	36,872	(390)	(1.1%)
Resources	23,504	23,182	322	1.4%
Planning and Environment	18,207	18,533	(326)	(1.8%)
Transportation	27,245	27,130	115	0.4%
Subtotal - Portfolios	307,030	303,625	3,405	1.1%
Corporate Costs (Non Portfolio)	(306,668)	(303,626)	(3,042)	1.0%
Overall BCC	362	(1)	363	

2. Capital Budget Summary

The capital budgets are summarised in Table 2 below. The significant variances are detailed in the relevant Portfolio tables that follow.

2.1

		Budget	Outturn	Variance
		£000	£000	£000
Children's	Expenditure - Released	338	273	(65)
Total Children's		338	273	(65)
Community Engagement	Expenditure - Released	390	166	(224)
	Expenditure - Unreleased	0	0	0
	Funding	(121)	(102)	19
Total Community Engagement		269	64	(205)
Education & Skills	Expenditure - Released	31,759	31,321	(438)
	Expenditure - Unreleased	(31)	0	31
	Funding	(11,556)	(9,282)	2,274
Total Education & Skills		20,172	22,039	1,867
Health & Wellbeing	Expenditure - Released	1,808	1,632	(176)
	Expenditure - Unreleased	3,440	0	(3,440)
	Funding	(58)	(58)	0
Total Health & Wellbeing		5,190	1,574	(3,616)
Leader	Expenditure - Released	12,069	7,938	(4,131)
	Expenditure - Unreleased	2,087	0	(2,087)
	Funding	(11,251)	(5,529)	5,722
Total Leader		2,905	2,409	(496)
Planning & Environment	Expenditure - Released	5,227	1,501	(3,726)
	Expenditure - Unreleased	0	0	0
	Funding	(1,371)	(439)	932
Total Planning & Environment		3,856	1,062	(2,794)
Resources - ICT	Expenditure - Released	2,816	1,447	(1,369)
	Expenditure - Unreleased	582	0	(582)
	Funding	(1,128)	(966)	162
Total Resources - ICT		2,270	481	(1,789)
Resources - Property	Expenditure - Released	5,454	3,921	(1,533)
	Expenditure - Unreleased	108	0	(108)
Total Resources - Property		5,562	3,921	(1,641)
Transportation	Expenditure - Released	38,613	33,853	(4,760)
	Expenditure - Unreleased	10	0	(10)
	Funding	(3,550)	(2,406)	1,144
Total Transportation		35,073	31,447	(3,626)
Grand Total		75,635	63,270	(12,365)
Summary:	Expenditure - Released	98,474	82,052	(16,422)
	Expenditure - Unreleased	6,196	0	(6,196)
	Funding	(29,035)	(18,782)	10,253
		75,635	63,270	(12,365)