

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.
- 1.2. The outturn shown in Table 1 is compared to the forecast outturn position at the end of June for each Portfolio.

Table 1 – Summary of Council revenue budget forecast

Portfolio Area	Forecast Outturn	Budget	Variance	Variance
	£000	£000	£000	%
Leader	6,766	6,691	75	1.1%
Community Engagement	10,036	10,036	0	0.0%
Health and Wellbeing	126,862	126,339	523	0.4%
Children's Services	57,073	55,667	1,406	2.5%
Education and Skills	35,105	32,394	2,711	8.4%
Resources	24,091	23,585	506	2.1%
Planning and Environment	10,896	10,750	146	1.4%
Transportation	26,427	26,379	48	0.2%
Subtotal - Portfolios	297,256	291,841	5,415	1.9%
Corporate Costs (Non Portfolio)	(297,542)	(291,842)	(5,700)	2.0%
Overall BCC	(286)	(1)	(285)	

2. Capital Budget Issues

- 2.1 The capital budgets are summarised in Table 2 below. There is an overall underspend / slippage of £1.4m (0.5%).
- 2.2 There is a total of £21.1m unreleased capital budget across the Authority, reflecting schemes which have yet to satisfy criteria for the release of funding.

Table 2 - Capital Budget Table as at June 2016

		Budget £000	Forecast Outturn £000	Variance £000
Total Children's		0	0	0
Total Community Engagement		100	100	0
Total Education & Skills		23,216	23,196	(20)
Total Health & Wellbeing		740	72	(668)
Total Leader		2,895	2,895	0
Total Planning & Environment		182,149	182,140	(9)
Total Resources - ICT		1,405	1,405	0
Total Resources - Property		6,006	6,006	0
Total Transportation		23,859	23,859	0
Total Corporate		(240,370)	(241,114)	(744)
Grand Total		0	0	0
Summary:	Expenditure - Released	241,845	241,816	(29)
	Expenditure - Unreleased	21,086	19,674	(1,412)
	Funding	(262,931)	(262,931)	0
		0	(1,441)	(1,441)