

GENERAL FUND FORECAST REVENUE POSITION

Portfolios	Working Budget 2016/17 £M	Qtr. 2 Forecast 2016/17 £M	Variance £M
Communities, Culture & Leisure	5.83	5.96	0.13 A
Education & Children's Social Care	44.25	45.51	1.26 A
Environment & Transport	21.44	21.19	0.25 F
Finance	36.23	36.00	0.23 F
Health & Sustainable Living	(4.83)	(4.87)	0.04 F
Housing & Adult Social Care	65.63	69.92	4.29 A
Leader's Portfolio	12.19	11.26	0.93 F
Transformation	(9.59)	(6.94)	2.65 A
Sub-total for Portfolios	171.15	178.03	6.88 A
Levies & Contributions	0.63	0.63	0.00
Capital Asset Management	4.03	4.03	0.00
Trading Services	(0.45)	(0.28)	0.17 A
Net Housing Benefits	(0.76)	(0.76)	0.00
Other Expenditure & Income	6.88	3.31	3.57 F
Net Council Expenditure	181.48	184.96	3.48 A
Financed By:			
(Addition)/Draw on Balances	(4.39)	(4.39)	0.00
Council Tax	(84.81)	(84.81)	0.00
Business Rates	(50.72)	(50.72)	0.00
General Government Grants	(41.56)	(41.56)	0.00
Total Financing	(181.48)	(181.48)	0.00
(SURPLUS)/DEFICIT	0.00	3.48	3.48 A