

GENERAL FUND 2016/17 OVERALL SUMMARY

Portfolios	Working Budget 2016/17 £M	Qtr. 1 Forecast 2016/17 £M	Variance £M
Communities, Culture & Leisure	4.83	4.92	0.09 A
Education & Children's Social Care	44.09	44.77	0.68 A
Environment & Transport	21.44	21.45	0.01 A
Finance	36.16	36.09	0.07 F
Health & Sustainable Living	(4.92)	(4.88)	0.04 A
Housing & Adult Social Care	65.40	69.03	3.63 A
Leader's Portfolio	12.16	13.08	0.92 A
Transformation	(9.81)	(6.42)	3.39 A
Sub-total for Portfolios	169.34	178.04	8.70 A
Levies & Contributions	0.63	0.63	0.00
Capital Asset Management	4.03	4.03	0.00
Trading Services	(0.45)	(0.45)	0.00
Net Housing Benefits	(0.76)	(0.76)	0.00
Other Expenditure & Income	8.19	4.62	3.57 F
Net Council Expenditure	180.98	186.11	5.13 A
Financed By:			
(Addition)/Draw on Balances	(3.89)	(3.89)	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	(180.98)	(180.98)	0.00
(SURPLUS)/DEFICIT	0.00	5.13	5.13 A