

Annex 1 Forecast revenue budget as at 30 September 2018
(excluding £17.7m management actions remaining to achieve in year savings)

Service	Full year gross budget £m	Full year net budget £m	YTD actual £m	Full year position £m	Full year variance £m
Delegated Schools	326.9	0.0	-4.4	0.0	0.0
Education, Lifelong Learning & Culture	312.6	70.8	37.9	84.6	13.8
Safeguarding & Family Resilience	42.0	39.5	20.6	40.4	0.9
Corporate Parenting	116.7	102.7	49.2	101.5	-1.2
Quality Assurance	6.6	5.5	2.9	5.9	0.4
Commissioning	12.4	11.2	5.6	11.4	0.2
Children, Families, Learning & Communities	817.2	229.7	111.8	243.8	14.1
Adult Social Care	500.6	381.9	176.7	376.9	-5.0
Public Health	37.3	0.7	0.0	0.6	-0.1
Health, Wellbeing & Adult Social Care	538.0	382.6	176.7	377.5	-5.1
Economic Growth	1.0	1.0	0.3	1.0	0.0
Property	31.2	21.8	8.0	18.8	-3.0
Procurement	0.0	0.0	0.0	0.0	0.0
Business Operations	-0.1	-0.1	-0.1	-0.1	0.0
Legal Services	4.3	3.9	2.1	4.1	0.2
Democratic Services	4.5	3.9	1.8	3.5	-0.3
Economy, Growth & Commercial	40.8	30.4	12.1	27.3	-3.1
Highways & Transport	81.0	68.2	29.8	66.4	-1.8
Environment	73.5	69.2	29.0	69.4	0.2
Surrey Fire & Rescue Service	45.4	31.5	15.7	31.2	-0.3
Trading Standards	3.9	1.8	0.9	1.7	-0.1
Communities Support function	0.7	0.7	0.2	0.5	-0.2
Emergency Management	0.5	0.5	0.2	0.4	-0.1
Highways, Transport & Environment	205.0	171.9	75.7	169.6	-2.3
Strategic Leadership	0.8	0.8	0.4	0.9	0.1
Communications	1.7	1.7	0.8	1.5	-0.2
Strategy & Performance	1.4	1.2	0.5	0.9	-0.3
Customer Services	3.4	3.3	1.5	3.1	-0.2
Human Resources & Organisational Development	3.8	3.8	1.1	3.0	-0.8
Information Technology & Digital	12.9	12.4	5.1	10.9	-1.5
Joint Operating Budget ORBIS	35.7	35.6	17.1	34.6	-0.9
Coroner	2.4	1.7	1.2	1.9	0.2
Customer, Digital & Transformation	62.1	60.5	27.7	56.9	-3.6
Finance	4.3	2.6	1.3	2.6	0.0
Central Income & Expenditure	54.0	49.8	23.5	40.4	-9.4
Total services' net revenue expenditure	1,721.4	927.6	428.9	918.2	-9.4
General funding sources					
Capital receipts		-15.0	0.0	-9.7	5.3
General Government grants		-58.7	-23.0	-58.8	0.0
Local taxation (council tax & business rates)		-832.6	-419.2	-832.6	0.0
Total general funding		-906.3	-442.2	-901.0	5.3
Total movement in reserves		21.3	-13.3	17.2	-4.1

Note: All numbers have been rounded - which might cause a casting difference

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