

## Forecast revenue budget as at 30 November 2018

|   | Gross budget   | Net budget    | YTD actual    | Forecast position | Full year variance | Last month variance |
|---|----------------|---------------|---------------|-------------------|--------------------|---------------------|
|   | £m             | £m            | £m            | £m                | £m                 | £m                  |
| <b>Service</b>  |                |               |               |                   |                    |                     |
| Delegated Schools                                     | 315.2          | 0.0           | 0.0           | 0.0               | 0.0                | 0.0                 |
| Education, Lifelong Learning & Culture                | 323.9          | 70.8          | 57.2          | 87.9              | 17.1               | 18.9                |
| Safeguarding & Family Resilience                      | 44.7           | 42.2          | 27.6          | 42.5              | 0.3                | 0.4                 |
| Corporate Parenting                                   | 114.8          | 100.8         | 66.1          | 99.5              | -1.4               | -1.5                |
| Quality Assurance                                     | 6.6            | 5.5           | 3.9           | 6.0               | 0.4                | 0.4                 |
| Commissioning   | 12.4           | 11.2          | 7.5           | 11.5              | 0.3                | 0.2                 |
| <b>Children, Families, Learning &amp; Communities</b> | <b>817.6</b>   | <b>230.5</b>  | <b>162.3</b>  | <b>247.3</b>      | <b>16.8</b>        | <b>18.4</b>         |
| Adult Social Care                                     | 500.4          | 381.8         | 235.9         | 366.7             | -15.1              | -10.7               |
| Public Health   | 37.3           | 0.7           | 0.0           | 0.5               | -0.2               | -0.1                |
| <b>Health, Wellbeing &amp; Adult Social Care</b>      | <b>537.7</b>   | <b>382.5</b>  | <b>235.9</b>  | <b>367.2</b>      | <b>-15.3</b>       | <b>-10.9</b>        |
| Economic Growth                                       | 1.1            | 1.0           | 0.4           | 1.0               | 0.0                | 0.0                 |
| Property  | 31.1           | 21.6          | 10.7          | 18.6              | -3.0               | -3.1                |
| Procurement   | 0.0            | 0.0           | 0.0           | 0.0               | 0.0                | 0.0                 |
| Business Operations                                   | -0.1           | -0.1          | 0.0           | -0.1              | 0.0                | 0.0                 |
| Legal Services  | 4.4            | 4.0           | 3.0           | 4.2               | 0.2                | 0.1                 |
| Democratic Services                                   | 4.6            | 3.9           | 2.4           | 3.5               | -0.3               | -0.4                |
| <b>Economy, Growth &amp; Commercial</b>               | <b>41.1</b>    | <b>30.4</b>   | <b>16.4</b>   | <b>27.3</b>       | <b>-3.1</b>        | <b>-3.4</b>         |
| Highways & Transport                                  | 79.7           | 67.1          | 40.5          | 64.7              | -2.4               | -2.3                |
| Environment   | 73.5           | 69.2          | 35.7          | 68.7              | -0.4               | 0.0                 |
| Surrey Fire & Rescue Service                          | 45.7           | 31.5          | 21.3          | 31.2              | -0.3               | -0.3                |
| Trading Standards                                     | 3.9            | 1.8           | 1.1           | 1.7               | -0.1               | -0.1                |
| Communities Support function                          | 0.7            | 0.7           | 0.3           | 0.5               | -0.2               | -0.2                |
| Emergency Management                                  | 0.5            | 0.5           | 0.3           | 0.4               | -0.1               | -0.1                |
| <b>Highways, Transport &amp; Environment</b>          | <b>204.1</b>   | <b>170.8</b>  | <b>99.2</b>   | <b>167.3</b>      | <b>-3.5</b>        | <b>-3.0</b>         |
| Strategic Leadership                                  | 0.8            | 0.8           | 0.6           | 1.0               | 0.2                | 0.1                 |
| Communications  | 1.7            | 1.7           | 1.1           | 1.5               | -0.2               | -0.2                |
| Strategy & Performance                                | 1.4            | 1.2           | 0.6           | 0.9               | -0.3               | -0.3                |
| Customer Services                                     | 3.4            | 3.3           | 2.0           | 3.0               | -0.3               | -0.2                |
| Coroner   | 2.4            | 1.7           | 1.6           | 2.0               | 0.3                | -0.8                |
| Human Resources & Organisational Development          | 3.9            | 3.9           | 1.7           | 3.1               | -0.8               | -1.6                |
| Information Technology & Digital                      | 12.9           | 12.4          | 6.7           | 10.8              | -1.6               | -1.2                |
| Joint Operating Budget ORBIS                          | 35.6           | 35.6          | 22.7          | 34.2              | -1.4               | 0.3                 |
| <b>Customer, Digital &amp; Transformation</b>         | <b>62.2</b>    | <b>60.6</b>   | <b>37.1</b>   | <b>56.5</b>       | <b>-4.1</b>        | <b>-3.9</b>         |
| <b>Finance</b>  | <b>4.3</b>     | <b>2.6</b>    | <b>1.7</b>    | <b>2.5</b>        | <b>-0.1</b>        | <b>0.0</b>          |
| <b>Central Income &amp; Expenditure</b>               | <b>54.4</b>    | <b>50.1</b>   | <b>26.1</b>   | <b>38.9</b>       | <b>-11.2</b>       | <b>-11.2</b>        |
| <b>Total services' revenue expenditure</b>            | <b>1,721.2</b> | <b>927.5</b>  | <b>578.6</b>  | <b>907.0</b>      | <b>-20.5</b>       | <b>-13.9</b>        |
| General funding sources                               |                |               |               |                   |                    |                     |
| Capital receipts                                      |                | -15.0         | 0.0           | -9.5              | 5.5                | 5.5                 |
| General Government grants                             |                | -58.7         | -27.2         | -58.2             | 0.5                | 0.5                 |
| Local taxation (council tax & business rates)         |                | -832.6        | -584.7        | -832.6            | 0.0                | 0.0                 |
| <b>Total general funding</b>                          |                | <b>-906.3</b> | <b>-611.9</b> | <b>-900.3</b>     | <b>6.0</b>         | <b>6.0</b>          |
| <b>Total movement in reserves</b>                     |                | <b>21.2</b>   | <b>-33.3</b>  | <b>6.7</b>        | <b>-14.5</b>       | <b>-7.9</b>         |

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

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