

**Annex 1 Forecast revenue budget as at 31 July 2018**  
(excluding £31.5m management actions to achieve additional in year savings)

<b>Service</b>	<b>Full year gross budget £m</b>	<b>Full year net budget £m</b>	<b>YTD actual £m</b>	<b>Full year position £m</b>	<b>Full year variance £m</b>
Children's Services	137.9	124.6	41.0	125.2	0.6
Commissioning & Prevention	101.6	33.3	10.0	33.4	0.1
Schools & SEND	175.5	62.6	18.3	78.7	16.1
Delegated Schools	380.4	0.0	0.0	0.0	0.0
Cultural Services	22.8	8.7	2.6	8.7	0.0
<b>Children, Family, Learning &amp; Communities</b>	<b>818.1</b>	<b>229.2</b>	<b>71.9</b>	<b>246.1</b>	<b>16.8</b>
Adult Social Care	500.3	381.9	114.4	377.4	-4.5
Public Health	37.3	0.7	0.0	0.6	-0.1
<b>Health, Wellbeing &amp; Adult Social Care</b>	<b>537.6</b>	<b>382.5</b>	<b>114.4</b>	<b>377.9</b>	<b>-4.6</b>
Economic Growth	1.0	1.0	0.2	1.1	0.1
Property*	32.1	21.8	5.3	21.8	0.0
<b>Economy, Growth &amp; Commercial</b>	<b>33.1</b>	<b>22.8</b>	<b>5.5</b>	<b>22.9</b>	<b>0.1</b>
Highways & Transport	56.9	48.5	13.5	48.1	-0.3
Place Development & Waste	97.4	88.9	26.6	88.9	0.0
Surrey Fire & Rescue Service	45.4	31.5	10.2	31.3	-0.2
Trading Standards	3.9	1.8	0.5	1.7	-0.1
Communities Support function	0.8	0.8	0.2	0.5	-0.2
Emergency Management	0.5	0.5	0.2	0.5	0.0
<b>Highways, Transport &amp; Environment</b>	<b>204.8</b>	<b>172.0</b>	<b>51.1</b>	<b>171.2</b>	<b>-0.8</b>
Strategic Leadership	0.8	0.8	0.2	0.8	0.0
Communications	1.8	1.8	0.5	1.7	-0.1
Strategy & Performance	1.5	1.2	0.4	1.1	-0.1
Customer Services	3.4	3.3	1.0	3.3	0.0
Human Resources & Organisational Development	3.8	3.8	0.8	3.8	0.0
Information Technology & Digital	13.1	12.6	3.3	12.6	0.0
Procurement	0.0	0.0	0.0	0.0	0.0
Joint Operating Budget ORBIS	35.7	35.7	10.4	35.2	-0.5
Business Operations	-0.1	-0.1	-0.1	-0.1	0.0
<b>Customer, Digital &amp; Transformation</b>	<b>60.0</b>	<b>59.1</b>	<b>16.6</b>	<b>58.4</b>	<b>-0.7</b>
Finance*	4.4	2.7	0.9	2.8	0.0
Legal Services	4.3	3.9	1.4	4.1	0.2
Democratic Services	5.0	4.3	1.7	4.3	0.0
Coroner	2.4	1.7	0.8	1.8	0.1
<b>Finance, Legal, Democratic &amp; Coronial</b>	<b>16.1</b>	<b>12.7</b>	<b>4.7</b>	<b>13.0</b>	<b>0.3</b>
<b>Central Income &amp; Expenditure</b>	<b>53.5</b>	<b>49.2</b>	<b>17.8</b>	<b>43.1</b>	<b>-6.1</b>
<b>Total services' net revenue expenditure</b>	<b>1,723.3</b>	<b>927.6</b>	<b>282.1</b>	<b>932.6</b>	<b>5.0</b>
General funding sources					
Capital receipts		-15.0	0.0	-9.7	5.3
General Government grants		-58.7	-13.7	-58.7	0.0
Local taxation (council tax & business rates)		-832.6	-248.1	-832.6	0.0
<b>Total general funding</b>		<b>-906.3</b>	<b>-261.8</b>	<b>-901.0</b>	<b>5.3</b>
<b>Total movement in reserves</b>		<b>21.3</b>	<b>20.4</b>	<b>31.6</b>	<b>10.3</b>

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

\* Orbis manages Property and Finance budgets for other directorates. These amounts are excluded from the Orbis total in the Customer, Digital & Transformation directorate.

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