

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

| <b>Service</b>  | <b>Full year<br/>gross budget<br/>£m</b> | <b>Full year<br/>net budget<br/>£m</b> | <b>YTD<br/>actual<br/>£m</b> | <b>Full year<br/>position<br/>£m</b> | <b>Full year<br/>variance<br/>£m</b> |
|---|--|--|------------------------------|--------------------------------------|--------------------------------------|
| 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                                  |
| <b>Children, Families, Learning &amp; Communities</b> | <b>817.2</b>                             | <b>229.7</b>                           | <b>111.8</b>                 | <b>243.8</b>                         | <b>14.1</b>                          |
| 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                                 |
| <b>Health, Wellbeing &amp; Adult Social Care</b>      | <b>538.0</b>                             | <b>382.6</b>                           | <b>176.7</b>                 | <b>377.5</b>                         | <b>-5.1</b>                          |
| 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                                 |
| <b>Economy, Growth &amp; Commercial</b>               | <b>40.8</b>                              | <b>30.4</b>                            | <b>12.1</b>                  | <b>27.3</b>                          | <b>-3.1</b>                          |
| 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                                 |
| <b>Highways, Transport &amp; Environment</b>          | <b>205.0</b>                             | <b>171.9</b>                           | <b>75.7</b>                  | <b>169.6</b>                         | <b>-2.3</b>                          |
| 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<br>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                                  |
| <b>Customer, Digital &amp; Transformation</b>         | <b>62.1</b>                              | <b>60.5</b>                            | <b>27.7</b>                  | <b>56.9</b>                          | <b>-3.6</b>                          |
| <b>Finance</b>  | <b>4.3</b>                               | <b>2.6</b>                             | <b>1.3</b>                   | <b>2.6</b>                           | <b>0.0</b>                           |
| <b>Central Income &amp; Expenditure</b>               | <b>54.0</b>                              | <b>49.8</b>                            | <b>23.5</b>                  | <b>40.4</b>                          | <b>-9.4</b>                          |
| <b>Total services' net revenue expenditure</b>        | <b>1,721.4</b>                           | <b>927.6</b>                           | <b>428.9</b>                 | <b>918.2</b>                         | <b>-9.4</b>                          |
| 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                                  |
| <b>Total general funding</b>                          |  | <b>-906.3</b>                          | <b>-442.2</b>                | <b>-901.0</b>                        | <b>5.3</b>                           |
| <b>Total movement in reserves</b>                     |  | <b>21.3</b>                            | <b>-13.3</b>                 | <b>17.2</b>                          | <b>-4.1</b>                          |

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

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