

## Forecast revenue budget as at 31 October 2018

Service	Full year gross budget £m	Full year net budget £m	YTD actual £m	Full year position £m	Full year variance £m
Delegated Schools	315.3	0.0	0.0	0.0	0.0
Education, Lifelong Learning & Culture	323.9	70.8	48.3	89.7	18.9
Safeguarding & Family Resilience	44.7	42.2	24.3	42.6	0.4
Corporate Parenting	114.8	100.8	57.5	99.3	-1.5
Quality Assurance	6.6	5.5	3.4	5.9	0.4
Commissioning	12.4	11.2	6.5	11.4	0.2
<b>Children, Families, Learning &amp; Communities</b>	<b>817.7</b>	<b>230.5</b>	<b>140.1</b>	<b>249.0</b>	<b>18.4</b>
Adult Social Care	500.6	382.0	203.9	371.3	-10.7
Public Health	37.3	0.7	0.0	0.5	-0.1
<b>Health, Wellbeing &amp; Adult Social Care</b>	<b>538.0</b>	<b>382.7</b>	<b>203.9</b>	<b>371.8</b>	<b>-10.9</b>
Economic Growth	1.1	1.0	0.4	1.0	0.0
Property	31.2	21.7	9.3	18.6	-3.1
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	4.4	4.0	9.3	4.1	0.1
Democratic Services	4.6	3.9	14.2	3.5	-0.4
<b>Economy, Growth &amp; Commercial</b>	<b>41.1</b>	<b>30.5</b>	<b>33.0</b>	<b>27.1</b>	<b>-3.4</b>
Highways & Transport	79.7	67.1	34.8	64.8	-2.3
Environment	73.5	69.2	32.8	69.2	0.0
Surrey Fire & Rescue Service	45.7	31.5	18.4	31.2	-0.3
Trading Standards	3.9	1.8	1.0	1.7	-0.1
Communities Support function	0.7	0.7	0.3	0.5	-0.2
Emergency Management	0.5	0.5	0.2	0.4	-0.1
<b>Highways, Transport &amp; Environment</b>	<b>204.1</b>	<b>170.8</b>	<b>87.5</b>	<b>167.9</b>	<b>-3.0</b>
Strategic Leadership	0.8	0.8	0.5	0.9	0.1
Communications	1.7	1.7	0.9	1.5	-0.2
Strategy & Performance	1.4	1.2	0.6	0.9	-0.3
Customer Services	3.4	3.3	1.8	3.1	-0.2
Human Resources & Organisational Development	3.9	3.9	1.3	3.1	-0.8
Information Technology & Digital	12.9	12.4	5.9	10.8	-1.6
Joint Operating Budget ORBIS	35.6	35.5	19.9	34.3	-1.2
Coroner	2.4	1.7	1.4	2.0	0.3
<b>Customer, Digital &amp; Transformation</b>	<b>62.1</b>	<b>60.6</b>	<b>32.3</b>	<b>56.6</b>	<b>-3.9</b>
<b>Finance</b>	<b>4.3</b>	<b>2.6</b>	<b>1.5</b>	<b>2.6</b>	<b>0.0</b>
<b>Central Income &amp; Expenditure</b>	<b>54.1</b>	<b>49.9</b>	<b>24.8</b>	<b>38.7</b>	<b>-11.2</b>
<b>Total services' net revenue expenditure</b>	<b>1,721.4</b>	<b>927.6</b>	<b>523.1</b>	<b>913.7</b>	<b>-13.9</b>
General funding sources					
Capital receipts		-15.0	0.0	-9.5	5.5
General Government grants		-58.7	-25.4	-58.3	0.5
Local taxation (council tax & business rates)		-832.6	-501.9	-832.6	0.0
<b>Total general funding</b>		<b>-906.3</b>	<b>-527.3</b>	<b>-900.4</b>	<b>6.0</b>
<b>Total movement in reserves</b>		<b>21.2</b>	<b>-4.2</b>	<b>13.3</b>	<b>-7.9</b>

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

This page is intentionally left blank