

## Forecast revenue budget as at 31 December 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	326.0	68.9	64.6	85.7	16.8	17.1
Safeguarding & Family Resilience	44.7	42.2	31.0	42.2	0.0	0.3
Corporate Parenting	114.9	100.9	74.9	99.8	-1.1	-1.4
Quality Assurance	6.6	5.5	4.5	6.0	0.5	0.4
Commissioning	12.4	11.2	8.5	11.6	0.4	0.3
<b>Children, Families, Learning &amp; Communities</b>	<b>819.9</b>	<b>228.7</b>	<b>183.4</b>	<b>245.3</b>	<b>16.6</b>	<b>16.8</b>
Adult Social Care	500.4	381.8	266.5	364.9	-16.9	-15.1
Public Health	36.7	0.0	0.0	-0.1	-0.1	-0.2
<b>Health, Wellbeing &amp; Adult Social Care</b>	<b>537.1</b>	<b>381.9</b>	<b>266.5</b>	<b>364.8</b>	<b>-17.0</b>	<b>-15.3</b>
Economic Growth	1.1	1.0	0.5	1.0	0.0	0.0
Property	31.1	21.6	12.0	17.5	-4.1	-3.0
Procurement	0.0	0.0	0.0	0.0	0.0	0.0
Business Operations	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Legal Services	4.4	4.0	3.2	4.2	0.2	0.2
Democratic Services	4.6	3.9	2.6	3.6	-0.3	-0.3
<b>Economy, Growth &amp; Commercial</b>	<b>41.1</b>	<b>30.4</b>	<b>18.2</b>	<b>26.2</b>	<b>-4.2</b>	<b>-3.1</b>
Highways & Transport	79.7	67.1	45.8	64.3	-2.8	-2.4
Environment	73.5	69.2	39.6	68.7	-0.5	-0.4
Surrey Fire & Rescue Service	45.7	31.5	23.5	31.3	-0.2	-0.3
Trading Standards	3.9	1.8	1.2	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>110.8</b>	<b>166.9</b>	<b>-3.9</b>	<b>-3.5</b>
Strategic Leadership	0.8	0.8	0.7	1.0	0.2	0.2
Communications	1.7	1.7	1.2	1.6	-0.1	-0.2
Strategy & Performance	1.4	1.2	0.7	0.9	-0.3	-0.3
Customer Services	3.4	3.3	2.3	3.0	-0.3	-0.3
Coroner	2.4	1.7	1.6	2.0	0.3	0.3
Human Resources & Organisational Development	3.9	3.9	1.9	3.1	-0.8	-0.8
Information Technology & Digital	13.0	12.4	7.5	10.7	-1.7	-1.6
Joint Operating Budget ORBIS	35.6	35.6	25.7	33.8	-1.8	-1.4
<b>Customer, Digital &amp; Transformation</b>	<b>62.2</b>	<b>60.7</b>	<b>41.7</b>	<b>56.1</b>	<b>-4.6</b>	<b>-4.1</b>
<b>Finance</b>	<b>4.3</b>	<b>2.6</b>	<b>1.8</b>	<b>2.4</b>	<b>-0.2</b>	<b>-0.1</b>
<b>Central Income &amp; Expenditure</b>	<b>56.9</b>	<b>52.6</b>	<b>36.3</b>	<b>41.8</b>	<b>-10.8</b>	<b>-11.2</b>
<b>Total services' revenue expenditure</b>	<b>1725.3</b>	<b>927.6</b>	<b>658.7</b>	<b>903.5</b>	<b>-24.1</b>	<b>-20.5</b>
General funding sources						
Capital receipts		-15.0	0.0	-8.2	6.8	5.5
General Government grants		-58.7	-22.7	-58.1	0.6	0.5
Local taxation (council tax & business rates)		-832.6	-607.1	-832.6	0.0	0.0
<b>Total general funding</b>		<b>-906.3</b>	<b>-629.8</b>	<b>-898.9</b>	<b>7.4</b>	<b>6.0</b>
<b>Total movement in reserves</b>		<b>21.3</b>	<b>28.9</b>	<b>4.6</b>	<b>-16.7</b>	<b>-14.5</b>

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

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