

Forecast revenue budget as at 31 January 2019

| Service | Gross budget | Net budget | YTD actual | Forecast position | Full year variance | Change from last month |
|---|----------------|----------------|----------------|-------------------|--------------------|------------------------|
| | £m | £m | £m | £m | £m | |
| Delegated Schools | 306.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Education, Lifelong Learning & Culture | 320.5 | 68.9 | 64.6 | 87.5 | 18.6 | 1.8 |
| Safeguarding & Family Resilience | 45.6 | 42.2 | 31.0 | 42.4 | 0.2 | 0.2 |
| Corporate Parenting | 114.8 | 100.6 | 74.7 | 99.4 | (1.2) | (0.1) |
| Quality Assurance | 6.9 | 5.8 | 4.6 | 6.2 | 0.4 | (0.1) |
| Commissioning | 12.4 | 11.2 | 8.5 | 11.4 | 0.2 | (0.2) |
| Children, Families, Learning & Communities | 807.1 | 228.7 | 183.4 | 246.9 | 18.2 | 1.6 |
| Adult Social Care | 500.4 | 381.8 | 266.5 | 360.5 | (21.3) | (4.4) |
| Public Health | 36.7 | 0.0 | 0.0 | (0.1) | (0.1) | 0.0 |
| Health, Wellbeing & Adult Social Care | 537.1 | 381.8 | 266.5 | 360.4 | (21.4) | (4.4) |
| Highways & Transport | 79.6 | 67.0 | 45.8 | 64.1 | (2.9) | (0.1) |
| Environment | 73.5 | 69.3 | 39.6 | 68.7 | (0.6) | (0.1) |
| Surrey Fire & Rescue Service | 49.1 | 32.0 | 23.8 | 31.7 | (0.3) | 0.0 |
| Trading Standards | 3.9 | 1.8 | 1.2 | 1.7 | (0.1) | 0.0 |
| Communities Support function | 0.7 | 0.7 | 0.3 | 0.5 | (0.2) | 0.0 |
| Economic Growth | 1.1 | 1.0 | 0.5 | 1.0 | 0.0 | 0.0 |
| Highways, Transport & Environment | 207.9 | 171.8 | 111.2 | 167.7 | (4.1) | (0.2) |
| Strategic Leadership | 0.8 | 0.8 | 0.7 | 1.0 | 0.2 | 0.0 |
| Strategy & Performance | 1.5 | 1.2 | 0.7 | 0.9 | (0.3) | 0.0 |
| Communications | 1.7 | 1.7 | 1.2 | 1.6 | (0.1) | 0.0 |
| Coroner | 2.4 | 1.7 | 1.6 | 2.1 | 0.4 | 0.1 |
| Customer Services | 3.4 | 3.3 | 2.3 | 3.0 | (0.3) | 0.0 |
| Human Resources & OD | 3.9 | 3.9 | 1.9 | 3.0 | (0.9) | (0.1) |
| Information Technology & Digital | 13.0 | 12.4 | 7.5 | 10.7 | (1.7) | 0.0 |
| Property | 31.1 | 21.6 | 12.0 | 17.3 | (4.3) | (0.2) |
| Joint Operating Budget ORBIS | 35.5 | 35.5 | 25.6 | 33.6 | (1.9) | 0.0 |
| Customer, Digital & Transformation | 93.3 | 82.1 | 53.5 | 73.2 | (8.9) | (0.2) |
| Finance | 4.3 | 2.6 | 1.8 | 2.3 | (0.3) | (0.1) |
| Democratic Services | 4.5 | 3.8 | 2.6 | 3.5 | (0.3) | 0.0 |
| Legal Services | 4.4 | 4.0 | 3.2 | 4.4 | 0.4 | 0.2 |
| Finance, Law & Governance | 13.2 | 10.4 | 7.6 | 10.2 | (0.2) | 0.1 |
| Central Income & Expenditure | 56.9 | 52.8 | 36.3 | 41.0 | (11.8) | (0.8) |
| Total services' revenue expenditure | 1,715.5 | 927.6 | 658.5 | 899.4 | (28.2) | (3.9) |
| General funding sources | | | | | | |
| Capital receipts | | (15.0) | 0.0 | (8.2) | 6.8 | 0.0 |
| General Government grants | | (58.7) | (22.7) | (57.3) | 1.4 | 0.6 |
| Local taxation (council tax & business rates) | | (832.6) | (676.4) | (832.6) | 0.0 | 0.0 |
| Total general funding | | (906.3) | (699.1) | (898.1) | 8.2 | 0.6 |
| Total movement in reserves | | 21.3 | (40.6) | 1.3 | (20.0) | (3.3) |

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

This page is intentionally left blank