

Forecast revenue budget as at 28 February 2019

Forecast revenue budget - 28 February 2019

Service	Gross budget	Net budget	YTD actual	Forecast position	Requested C/fwd	Full year variance	Change from last month
	£m	£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	64.4	88.3		19.4	0.8
Safeguarding & Family Resilience	45.6	42.2	38.1	42.4		0.2	(0.0)
Corporate Parenting	114.8	100.6	91.0	99.2		(1.4)	(0.2)
Quality Assurance	6.9	5.8	5.7	6.3		0.5	0.1
Commissioning	12.4	11.2	10.3	11.4		0.3	0.1
Children, Families, Learning & Communities	807.1	228.7	209.5	247.7	0.0	19.0	0.8
Adult Social Care	500.4	381.8	307.1	356.7	3.2	(21.9)	(0.6)
Public Health	36.7	0.0	0.0	(0.1)		(0.1)	(0.0)
Health, Wellbeing & Adult Social Care	537.1	381.8	307.1	356.6	3.2	(22.0)	(0.6)
Highways & Transport	79.7	67.0	57.2	63.5	0.5	(3.0)	(0.1)
Environment	73.3	69.2	47.1	68.6		(0.5)	0.1
Surrey Fire & Rescue Service	49.1	32.0	29.4	31.7		(0.4)	(0.1)
Trading Standards	3.9	1.8	1.3	1.7		(0.1)	0.0
Communities Support function	0.7	0.7	0.4	0.5		(0.2)	(0.0)
Economic Growth	1.1	1.0	0.6	0.8		(0.3)	(0.3)
Highways, Transport & Environment	207.8	171.8	135.9	166.8	0.5	(4.5)	(0.4)
Strategic Leadership	0.8	0.8	0.8	0.9		0.1	(0.1)
Strategy & Performance	1.5	1.2	0.8	0.9		(0.3)	(0.1)
Communications	1.7	1.7	1.5	1.5		(0.2)	(0.1)
Coroner	2.4	1.7	1.9	2.1		0.4	(0.0)
Customer Services	3.4	3.3	2.8	3.0		(0.3)	0.0
Human Resources & OD	3.9	3.9	2.4	3.0		(0.9)	0.0
Information Technology & Digital	13.0	12.4	8.9	10.3	0.4	(1.7)	(0.0)
Property	31.2	21.7	14.9	16.8		(4.9)	(0.6)
Joint Operating Budget ORBIS	35.6	35.6	30.5	33.5		(2.1)	0.0
Customer, Digital & Transformation	93.4	82.1	64.5	72.0	0.4	(9.8)	(0.9)
Finance	4.3	2.6	2.1	2.3		(0.3)	0.0
Democratic Services	4.5	3.8	3.2	3.5		(0.3)	(0.0)
Legal Services	4.4	4.0	4.0	4.5		0.5	0.1
Finance, Law & Governance	13.2	10.4	9.3	10.3	0.0	(0.2)	0.0
Central Income & Expenditure	56.9	52.8	29.6	41.8	0.0	(11.0)	0.9
Total services' revenue expenditure	1,715.5	927.6	755.9	895.2	4.1	(28.5)	(0.2)
General funding sources							
Capital receipts		(15.0)	0.0	(8.2)		6.8	0.0
General Government grants		(58.7)	(38.5)	(57.9)		0.8	(0.7)
Local taxation (council tax & business rates)		(832.6)	(757.7)	(832.6)		0.0	0.0
Total general funding		(906.3)	(796.2)	(898.7)	0.0	7.6	(0.7)
Total movement in reserves		21.3	(40.3)	(3.5)	4.1	(20.9)	(0.9)

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