

GENERAL FUND 2016/17 OVERALL SUMMARY

Portfolios	Working Budget 2016/17 £M	Qtr. 3 Forecast 2016/17 £M	Variance £M
Communities, Culture & Leisure	5.83	5.94	0.11 A
Education & Children's Social Care	44.26	44.20	0.06 F
Environment & Transport	21.44	20.78	0.67 F
Finance	36.23	35.64	0.59 F
Health & Sustainable Living	(4.83)	(4.98)	0.15 F
Housing & Adult Social Care	65.79	70.34	4.55 A
Leader's Portfolio	12.09	9.95	2.14 F
Transformation	(9.58)	(6.94)	2.64 A
Sub-total for Portfolios	171.23	174.92	3.69 A
Levies & Contributions	0.63	0.63	0.00
Capital Asset Management	4.20	4.20	0.00
Trading Services	(0.45)	(0.26)	0.19 A
Net Housing Benefits	(0.76)	(0.76)	0.00
Other Expenditure & Income	6.88	3.31	3.57 F
Net Council Expenditure	181.73	182.04	0.31 A
Financed By:			
(Addition)/Draw on Balances	(4.39)	(4.39)	0.00
Council Tax	(84.81)	(84.81)	0.00
Business Rates	(50.72)	(50.72)	0.00
General Government Grants	(41.81)	(42.97)	1.16 F
Total Financing	(181.73)	(182.89)	1.16 F
(SURPLUS)/DEFICIT	0.00	0.85	0.85 F