

General Fund Summary Monitoring Position Quarter 1 2015/16

Appendix A

Department	2015/16				2016/17			2017/18+			Total Programme 2015/16-24/25		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2014	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	48,010	3,150	48,010	0	85,736	85,736	0	30,364	30,364	0	164,110	164,110	0
Southwark Schools for the Future	2,679	419	2,679	0	2,837	2,837	0	32,838	32,838	0	38,354	38,354	0
Finance and Corporate Services	10,129	1,461	10,129	0	5,869	5,869	0	38,975	38,975	0	54,973	54,973	0
Environment	27,037	2,052	25,493	(1,544)	29,517	30,961	1,444	71,056	71,156	100	127,610	127,610	0
Housing General Fund	1,452	0	1,452	0	0	0	0	0	0	0	1,452	1,452	0
Chief Executive	30,217	7,078	30,217	0	51,199	51,199	0	102,685	102,685	0	184,101	184,101	0
<b>TOTAL EXPENDITURE</b>	<b>119,524</b>	<b>14,160</b>	<b>117,980</b>	<b>(1,544)</b>	<b>175,158</b>	<b>176,602</b>	<b>1,444</b>	<b>275,918</b>	<b>276,018</b>	<b>100</b>	<b>570,600</b>	<b>570,600</b>	<b>0</b>
<b>FINANCED BY:</b>													
Capital Receipts	72,238	8,110	53,244	(18,994)	133,829	27,923	(105,906)	167,523	211,204	43,681	373,592	292,371	(81,221)
Reserves	3,765	555	3,765	0	386	386	0	2,316	2,316	0	6,467	6,467	0
Revenue	1,303	580	1,303	0	2,450	2,450	0	50	50	0	3,803	3,803	0
Capital Grants	29,648	4,509	29,648	0	22,426	22,426	0	57,325	57,325	0	109,398	109,398	0
Section 106 Funds	12,486	399	12,034	(452)	15,595	16,047	452	48,704	48,704	0	76,784	76,784	0
External Contributions	84	7	84	0	472	472	0	0	0	0	556	556	0
<b>TOTAL RESOURCES</b>	<b>119,524</b>	<b>14,160</b>	<b>100,078</b>	<b>(19,446)</b>	<b>175,158</b>	<b>69,704</b>	<b>(105,454)</b>	<b>275,918</b>	<b>319,599</b>	<b>43,681</b>	<b>570,600</b>	<b>489,379</b>	<b>(81,221)</b>
<b>Forecast variation (under)/over</b>	<b>0</b>	<b>0</b>	<b>17,902</b>	<b>17,902</b>	<b>0</b>	<b>106,898</b>	<b>106,898</b>	<b>0</b>	<b>(43,581)</b>	<b>(43,581)</b>	<b>0</b>	<b>81,221</b>	<b>81,221</b>