

General Fund Month 5 Summary Monitoring Position

APPENDIX A

Department	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to Date	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults Services	101,508	14,205	77,993	(23,515)	76,028	99,435	23,407	88,495	89,977	1,482	266,031	267,406	1,375
Southwark Schools for the Future	3,311	133	2,111	(1,200)	8,207	5,559	(2,648)	-	3,848	3,848	11,518	11,518	-
Finance and Governance	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment	21,659	4,462	21,659	-	38,355	38,355	-	45,999	45,999	-	106,013	106,013	-
Housing General Fund	13,615	1,044	13,615	-	24,793	24,793	-	46,774	46,774	-	85,182	85,182	-
Chief Executive	46,648	7,630	46,648	-	60,777	60,777	-	69,765	69,765	-	177,190	177,190	-
<b>TOTAL EXPENDITURE</b>	<b>186,741</b>	<b>27,474</b>	<b>162,026</b>	<b>(24,715)</b>	<b>208,160</b>	<b>228,919</b>	<b>20,759</b>	<b>251,033</b>	<b>256,363</b>	<b>5,330</b>	<b>645,934</b>	<b>647,309</b>	<b>1,375</b>
<b>FINANCED BY:</b>													
Capital Receipts	(33,208)	(9,985)	(12,193)	21,015	(87,000)	(87,000)	-	(162,000)	(162,000)	-	(261,193)	(261,193)	-
Reserves	(3,005)	(1,008)	(3,005)	-	(655)	(655)	-	(2,356)	(2,356)	-	(6,016)	(6,016)	-
Revenue	(22)	-	(22)	-	-	-	-	-	-	-	(22)	(22)	-
Capital Grants	(34,235)	(3,201)	(34,235)	-	(39,001)	(38,896)	105	(28,130)	(28,130)	-	(101,366)	(101,261)	105
Section 106 Funds	(13,051)	(765)	(11,442)	1,609	(23,421)	(25,030)	(1,609)	(41,217)	(41,217)	-	(77,689)	(77,689)	-
External Contributions	(1,076)	(33)	(696)	380	(121)	(501)	(380)	-	-	-	(1,197)	(1,197)	-
Pay back of Children's Services grant	-	-	202	202	-	202	202	-	1,617	1,617	-	2,021	2,021
<b>TOTAL RESOURCES</b>	<b>(84,597)</b>	<b>(14,992)</b>	<b>(61,391)</b>	<b>23,206</b>	<b>(150,198)</b>	<b>(151,880)</b>	<b>(1,682)</b>	<b>(233,703)</b>	<b>(232,086)</b>	<b>1,617</b>	<b>(447,483)</b>	<b>(445,357)</b>	<b>2,126</b>
<b>FINANCING TO BE AGREED</b>			<b>100,635</b>			<b>77,039</b>			<b>24,277</b>			<b>201,952</b>	