

General Fund Month 8 Summary Monitoring Position

APPENDIX A

| Department | 2016/17 | | | | 2017/18 | | | 2018/19+ | | | Total Programme 2016/17 - 25/26 | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|------------------|------------------|---------------|---------------------------------|------------------|--------------|
| | 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 Adult's Services | 101,508 | 29,236 | 71,262 | (30,246) | 76,029 | 101,624 | 25,595 | 88,494 | 94,519 | 6,025 | 266,031 | 267,405 | 1,374 |
| Southwark Schools for the Future | 3,311 | 155 | 2,111 | (1,200) | 8,207 | 5,559 | (2,648) | - | 3,848 | 3,848 | 11,518 | 11,518 | - |
| Finance and Governance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environment | 22,966 | 8,204 | 20,053 | (2,913) | 38,355 | 40,244 | 1,889 | 46,000 | 47,024 | 1,024 | 107,321 | 107,321 | - |
| Housing & Modernisation | 10,827 | 1,915 | 10,827 | - | 27,581 | 27,581 | - | 46,774 | 46,774 | - | 85,182 | 85,182 | - |
| Chief Executive | 48,613 | 11,057 | 33,879 | (14,734) | 72,001 | 76,185 | 4,184 | 102,447 | 112,997 | 10,550 | 223,061 | 223,061 | - |
| TOTAL EXPENDITURE | 187,225 | 50,567 | 138,132 | (49,093) | 222,173 | 251,193 | 29,020 | 283,715 | 305,162 | 21,447 | 693,113 | 694,487 | 1,374 |
| FINANCED BY: | | | | | | | | | | | | | |
| Capital Receipts | (23,418) | (9,961) | (23,418) | - | (34,500) | (34,500) | - | (143,500) | (143,500) | - | (201,418) | (201,418) | - |
| Reserves | (3,005) | (1,277) | (3,005) | - | (655) | (655) | - | (2,356) | (2,356) | - | (6,016) | (6,016) | - |
| Revenue | (22) | - | (22) | - | - | - | - | - | - | - | (22) | (22) | - |
| Capital Grants | (34,744) | (4,233) | (29,663) | 5,081 | (38,839) | (43,814) | (4,975) | (28,129) | (28,129) | - | (101,711) | (101,606) | 105 |
| Section 106 Funds | (15,503) | (1,056) | (10,092) | 5,411 | (23,756) | (27,170) | (3,414) | (44,301) | (46,298) | (1,997) | (83,560) | (83,560) | - |
| External Contributions | (1,154) | (71) | (572) | 582 | (121) | (703) | (582) | (9,000) | (9,000) | - | (10,275) | (10,275) | - |
| Pay back of Children's Services grant | - | - | 202 | 202 | - | 202 | 202 | - | 1,617 | 1,617 | - | 2,021 | 2,021 |
| TOTAL RESOURCES | (77,846) | (16,598) | (66,570) | 11,276 | (97,871) | (106,640) | (8,769) | (227,286) | (227,666) | (380) | (403,002) | (400,876) | 2,126 |
| FINANCING TO BE AGREED | | | 71,562 | | | 144,553 | | | 77,496 | | | 293,611 | |