

General Fund Month 12 Outturn Monitoring Position and 2017-18 to 2026-27 Refresh

APPENDIX A

Department	2016-17			2017-18			2018-19+			Total Programme 2016/27		
	Revised Budget	Outturn	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
Children's and Adult's Services	101,508	51,257	(50,251)	74,048	120,130	46,082	90,844	100,768	9,924	266,400	272,155	5,755
Southwark Schools for the Future	3,311	1,334	(1,977)	8,207	6,363	(1,844)	-	3,822	3,822	11,519	11,519	-
Finance and Governance	-	-	-	-	-	-	-	-	-	-	-	-
Environment	21,067	17,164	(3,903)	39,584	37,404	(2,180)	46,935	53,018	6,083	107,586	107,586	-
Housing & Modernisation	10,812	7,009	(3,804)	27,574	31,377	3,803	46,774	46,774	-	85,160	85,160	-
Chief Executive	38,106	22,126	(15,980)	76,603	61,879	(14,724)	112,997	143,702	30,704	227,706	227,706	-
TOTAL EXPENDITURE	174,804	98,890	(75,915)	226,016	257,153	31,137	297,550	348,084	50,533	698,371	704,126	5,755
FUNDED BY:												
Capital Receipts	(119,246)	(26,622)	92,624	(35,151)	(35,151)	-	(29,823)	(122,447)	(92,624)	(184,220)	(184,220)	-
Reserves	(2,705)	(1,791)	915	(637)	(1,550)	(913)	(2,356)	(2,357)	(1)	(5,698)	(5,698)	-
Revenue	(301)	(319)	(18)	(18)	-	18	-	-	-	(319)	(319)	-
Capital Grants	(30,160)	(30,381)	(221)	(44,336)	(43,145)	1,191	(28,129)	(28,420)	(291)	(102,625)	(101,946)	679
Section 106 Funds	(18,261)	(6,779)	11,482	(26,095)	(26,634)	(539)	(43,768)	(54,711)	(10,943)	(88,124)	(88,124)	-
External Contributions	(820)	(185)	635	(323)	(685)	(362)	(9,001)	(9,274)	(273)	(10,144)	(10,144)	-
Pay back of Children's Services grant	-	-	-	-	-	-	-	-	-	-	-	-
Internal Borrowing		(32,813)										
TOTAL RESOURCES	(171,493)	(98,890)	105,417	(106,560)	(107,165)	(605)	(113,077)	(217,209)	(104,132)	(391,130)	(390,451)	679
FINANCING TO BE AGREED		-			149,988			130,875			313,675	