

General Fund Summary Monitoring Position at Quarter 3 2013/14

Department	2013/14				2014/15			2015/16+			Total Programme 2013/14-21/22		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2013	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	19,720	5,254	13,926	(5,794)	64,144	70,081	5,937	12,250	12,250	0	96,114	96,257	143
Southwark Schools for the Future	13,492	7,057	10,967	(2,525)	9,311	11,298	1,987	24,211	24,749	538	47,014	47,014	0
Finance and Corporate Services	6,972	3,781	5,901	(1,071)	2,488	3,801	1,313	12,499	12,257	(242)	21,959	21,959	0
Environment	29,341	9,273	22,212	(7,129)	19,830	26,958	7,128	63,886	63,886	0	113,057	113,056	(1)
Housing General Fund	1,473	145	1,233	(240)	0	240	240	0	0	0	1,473	1,473	0
Chief Executive	25,830	11,310	19,845	(5,985)	29,643	35,587	5,944	4,532	4,572	40	60,005	60,004	(1)
TOTAL	96,828	36,820	74,084	(22,744)	125,416	147,965	22,549	117,378	117,714	336	339,622	339,763	141
FINANCED BY:													
Corporate Resource Pool	21,446	23,909	21,446	0	56,358	56,358	0	209,808	209,808	0	287,612	287,612	0
Reserves	5,018	767	2,228	(2,790)	2,800	5,590	2,790	3,251	3,251	0	11,069	11,069	0
Revenue	1,210	484	1,210	0	0	0	0	0	0	0	1,210	1,210	0
Capital Grants	39,019	11,420	34,071	(4,948)	60,918	65,912	4,994	47,178	47,178	0	147,115	147,161	46
Section 106 Funds	4,519	787	2,694	(1,825)	4,021	5,816	1,795	0	30	30	8,540	8,540	0
External Contributions	1,106	560	1,106	0	0	0	0	50	50	0	1,156	1,156	0
TOTAL RESOURCES	72,318	37,927	62,755	(9,563)	124,097	133,676	9,579	260,287	260,317	30	456,702	456,748	46
Forecast variation (under)/over	24,510	(1,107)	11,329	(13,181)	1,319	14,289	12,970	(142,909)	(142,603)	306	(117,080)	(116,985)	95