General Fund Month 12 Summary Monitoring Position

Department	2017/18			2018/19			2019/20+			Total Programme 2017/18 - 26/27		
	Revised Budget	Outturn	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults' Services	98,415	77,128	(21,287)	50,898	71,970	21,072	75,719	75,934	215	225,032	225,032	-
Southwark Schools for the Future	847	576	(271)	8,795	9,065	270	564	565	1	10,206	10,206	-
Environment and Social Regeneration	18,493	16,086	(2,407)	29,787	25,166	(4,621)	51,665	58,693	7,027	99,945	99,945	-
Housing General Fund	19,420	16,070	(3,349)	14,211	15,051	841	66,259	68,768	2,509	99,890	99,890	-
Chief Executive	157,445	121,501	(35,944)	143,679	162,860	19,181	102,851	119,613	16,763	403,974	403,974	-
TOTAL EXPENDITURE	**294,619**	**231,361**	**(63,258)**	**247,370**	**284,113**	**36,743**	**297,058**	**323,573**	**26,515**	**839,047**	**839,047**	**-**
FINANCED BY:												
Corporate Resource Pool	19,961	19,961	-	47,000	47,000	-	174,039	174,039	-	241,000	241,000	-
Reserves	210	-	(210)	499	262	(237)	2,965	3,412	447	3,674	3,674	-
Capital Grants	45,382	36,574	(8,808)	16,986	23,655	6,669	37,282	39,421	2,139	99,650	99,650	-
Section 106 Funds	40,511	47,433	6,922	10,513	15,738	5,225	42,113	29,966	(12,147)	93,137	93,137	-
External Contributions	410	253	(157)	9,535	9,522	(13)	-	170	170	9,945	9,945	-
Borrowing	-	127,140	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	**106,474**	**231,361**	**(2,253)**	**84,533**	**96,177**	**11,644**	**256,399**	**247,008**	**(9,391)**	**447,406**	**447,406**	**-**
Financing to be agreed		**-**			**187,936**			**76,565**			**264,501**	

APPENDIX A