General Fund Month 8 Summary Monitoring Position

Appendix A

2018/19			2019/20			2020/21+			Total Programme 2018/19-27/28		
Revised			Revised			Revised			Revised	Total	Total
Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
-	-	576	-	-	(576)	76,875	76,875	-	-		-
	,	-			-	-	-	-	,		-
25,389	25,389	-	27,207	27,207	-	53,676	53,676	-	106,272	106,272	-
14,973	13,152	(1,821)	10,877	13,159	2,282	57,996	57,535	(461)	83,846	83,846	-
232,492	220,825	(11,667)	84,413	93,449	9,036	99,533	102,164	2,631	416,438	416,438	-
331,217	318,305	(12,912)	172,893	183,635	10,742	288,080	290,250	2,170	792,190	792,190	-
129,399	129,399	-	21,125	21,125	-	35,000	35,000	-	185,524	185,524	-
258	258	-	719	719	-	3,562	3,562	-	4,539	4,539	_
36,142	36,142	-	17,524	17,524	-	14,616	14,616	-	68,282	68,282	_
13,425	12,545	(880)	5,015	5,896	881	36,805	36,804	(1)	55,245	55,245	-
5,648	5,648	-	4,020	4,020	-	-	-	-	9,668	9,668	-
184,872	183,992	(880)	48,403	49,284	881	89,983	89,982	(1)	323,258	323,258	-
	134,313			134,351			200,268			468,932	_
	## Budget ## 2000  49,297 9,066 25,389 14,973 232,492  331,217  129,399 258 36,142 13,425 5,648	Revised Budget         Forecast           £'000         £'000           49,297         49,873           9,066         9,066           25,389         25,389           14,973         13,152           232,492         220,825           331,217         318,305           129,399         258           36,142         36,142           13,425         12,545           5,648         5,648           184,872         183,992	Revised Budget         Forecast         Variance           £'000         £'000         £'000           49,297         49,873         576           9,066         9,066         -           25,389         25,389         -           14,973         13,152         (1,821)           232,492         220,825         (11,667)           331,217         318,305         (12,912)           129,399         -         258         -           36,142         36,142         -           13,425         12,545         (880)           5,648         5,648         -           184,872         183,992         (880)	Revised Budget         Forecast         Variance         Revised Budget           £'000         £'000         £'000         £'000           49,297         49,873         576         49,832           9,066         9,066         -         564           25,389         25,389         -         27,207           14,973         13,152         (1,821)         10,877           232,492         220,825         (11,667)         84,413           331,217         318,305         (12,912)         172,893           129,399         -         21,125         258           258         258         -         719           36,142         36,142         -         17,524           13,425         12,545         (880)         5,015           5,648         5,648         -         4,020           184,872         183,992         (880)         48,403	Revised Budget         Forecast         Variance         Revised Budget         Forecast           £'000         £'000         £'000         £'000         £'000           49,297         49,873         576         49,832         49,256           9,066         9,066         - 564         564           25,389         25,389         - 27,207         27,207           14,973         13,152         (1,821)         10,877         13,159           232,492         220,825         (11,667)         84,413         93,449           331,217         318,305         (12,912)         172,893         183,635           129,399         - 21,125         21,125         25,125           258         258         - 719         719           36,142         36,142         - 17,524         17,524           13,425         12,545         (880)         5,015         5,896           5,648         5,648         - 4,020         4,020           184,872         183,992         (880)         48,403         49,284	Revised Budget         Forecast         Variance         Revised Budget         Forecast         Variance           £'000         £'000         £'000         £'000         £'000         £'000         £'000           49,297         49,873         576         49,832         49,256         (576)           9,066         9,066         -         564         564         -           25,389         25,389         -         27,207         27,207         -           14,973         13,152         (1,821)         10,877         13,159         2,282           232,492         220,825         (11,667)         84,413         93,449         9,036           331,217         318,305         (12,912)         172,893         183,635         10,742           129,399         -         21,125         21,125         -           258         258         -         719         719         -           36,142         36,142         -         17,524         17,524         -           13,425         12,545         (880)         5,015         5,896         881           5,648         5,648         -         4,020         4,020         -	Revised Budget         Forecast         Variance         Budget         Forecast         Variance         Revised Budget           £'000         £'000         £'000         £'000         £'000         £'000         £'000         £'000           49,297         49,873         576         49,832         49,256         (576)         76,875           9,066         9,066         -         564         564         -         -           25,389         25,389         -         27,207         27,207         -         53,676           14,973         13,152         (1,821)         10,877         13,159         2,282         57,996           232,492         220,825         (11,667)         84,413         93,449         9,036         99,533           331,217         318,305         (12,912)         172,893         183,635         10,742         288,080           129,399         129,399         -         21,125         -         35,000           258         258         -         719         719         -         3,562           36,142         36,142         -         17,524         17,524         -         14,616           13,425	Revised Budget         Forecast         Variance         Budget         Forecast         Variance         Revised Budget         Forecast         Variance         Revised Budget         Forecast         Forecast         Variance         Budget         Forecast         Forecast         Forecast         Variance         Budget         Forecast         Forecast         Variance         Budget         Forecast         Variance         Pool         2000         Pool         Pool	Revised Budget         Forecast         Variance         Budget         Forecast         Variance         Budget         Forecast         Variance           £'000         <	Revised Budget         Forecast         Variance         Budget         Forecast         Variance         Revised Budget         Budget         Forecast         Variance         Budget           £'000	Revised Budget         Forecast         Variance         Pool         Poo

<sup>\*</sup>In the event that there is a shortfall in funding in any particular year, that gap will need to be bridged by borrowing.