

Budget Movement from the February Approved Budget to Quarter 1 (30th June 2019)

Appendix 2

Directorate	Approved Budget as at Feb	Pay Inflation budget allocated to Directorates	Goods and services Inflation	2018/19 Budget carry forward to 2019/20	Budget movement between directorates	Revised Budget as at Quarter 1	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	
Resources and Commercial	37,231			1,065		38,296	£1.065m is the agreed 2018/19 revenue budget carry forward
Resources Total	37,231	-	-	1,065	-	38,296	
Commissioning, Environment and Culture	15,590	- 68	270	175		15,967	£68k inflation budget was re-allocated to Adult and Children's services, £270k goods and services inflation budget was allocated from Corporate and £175k budget was agreed to carry forward from 2018/19.
Housing General Fund	3,849			29		3,878	Agreed 2018/19 revenue budget carry forward
Regeneration, Enterprise and Planning	928			120	-	1,048	Agreed 2018/19 revenue budget carry forward
Community Total	20,367	- 68	270	324	-	20,893	
Adults	62,226	26	-		- 348	61,904	£26k relates to the reallocation of inflation budget, £16k is the budget that was allocated for Harrow User Group from corporate. The net budget of £364 was transfer to Children's service to fund the cost of Mosaic staffs that were trasfered to Children.
Public Health	- 1,814		-	-		- 1,814	

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Children's	32,591	42			364	32,997	£42k relates to the reallocation of inflation budget from Commissioning and Environment to Children, while the £364k which is the staffing cost of the Children's Mosaic team that were transfer from Adult to Children.
People Total	93,003	68	-	-	16	93,087	
Total Directorates	150,601	-	270	1,389	16	152,276	
Corporate Items	4,976					4,976	
Corporate Contingency	1,248					1,248	
Technical and Corporate Adjustment	17,396		- 270	- 1,389	- 16	15,722	£1.389m relates to the 2018/19 carry forward budget allocated the directorates; £270k is the goods and service inflation budget allocated to community, while £16k relates to the budget allocated from corporate to Adult for Harrow User Group.
Use of Capital Receipts	- 3,100					- 3,100	
Total Corporate and Technical Budget	20,520	-	- 270	- 1,389	- 16	18,846	
Uncontrollable budget	- 4,040					- 4,040	
Total Budget Requirement	167,081	-	-	-	-	167,081	