

## Detailed Revenue BCR

Department	Budget 2016/17 £k	Actual Spend to date £k	Forecast Spend 2016/17 £k	Variance 2016/17 £k
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>				
Chief Execs Office	279	101	227	-52
Additional Contribution to GE reserve			50	50
<b>TOTAL CHIEF EXECUTIVE'S DEPARTMENT</b>	<b>279</b>	<b>101</b>	<b>277</b>	<b>-2</b>
<b>GOVERNANCE</b>				
Director of Governance	323	144	323	0
Legal & Democratic Services	3,610	1,413	3,568	-42
Human Resources	1,377	447	1,365	-12
Performance & Information	1,380	293	1,480	100
City Services & Comms - SD*	453	125	444	-9
City Services & Comms- Regulatory Services*	489	-95	424	-65
City Services & Comms- Parking Services*	-2,435	-1,110	-2,465	-30
City Services & Comms- Communications*	238	45	238	0
City Services & Comms- CCTV, Resilience & Health + Safety*	510	193	568	58
City Services & Comms- Markets, Tourism & Events*	169	-186	295	126
Additional Contribution to GE reserve			50	50
<b>TOTAL GOVERNANCE</b>	<b>6,114</b>	<b>1,269</b>	<b>6,290</b>	<b>176</b>
<b>GROWTH AND REGENERATION</b>				
Director, OP & JV	636	311	575	-61
Development & Construction	275	-348	224	-51
Sustainable Growth Strategy	1,321	818	1,308	-13
Peterborough Highway Services	10,089	788	9,446	-643
<b>TOTAL GROWTH AND REGENERATION</b>	<b>12,321</b>	<b>1,569</b>	<b>11,553</b>	<b>-768</b>
<b>PEOPLE AND COMMUNITIES</b>				
Director of People and Communities	-1,420	188	-1,773	-353
Adult Services	40,224	8,793	40,669	445
Communities	5,065	823	5,983	918
Children's Services and Safeguarding	23,623	6,807	24,184	561
Education	4,902	7,597	5,659	757
Business Management & Commercial Ops	1,436	452	1,432	-4
<b>TOTAL PEOPLE AND COMMUNITIES</b>	<b>73,830</b>	<b>24,660</b>	<b>76,154</b>	<b>2,324</b>

Department	Budget 2016/17 £k	Actual Spend to date £k	Forecast Spend 2016/17 £k	Variance 2016/17 £k
<b>PUBLIC HEALTH</b>				
Children 0-5 Health Visitors	3,126	0	3,126	0
Children 5-19 Health Programmes	1,999	68	1,999	0
Sexual Health	1,456	23	1,456	0
Substance Misuse	2,432	588	2,432	0
Smoking and Tobacco	375	-20	375	0
Miscellaneous Public Health Services	2,013	101	2,013	0
Public Health Grant	-11,479	-2,870	-11,479	0
<b>TOTAL PUBLIC HEALTH</b>	<b>-78</b>	<b>-2,110</b>	<b>-78</b>	<b>0</b>
<b>RESOURCES</b>				
Director's Office	234	78	232	-2
Financial Services	3,529	1,484	3,525	-3
Capital Finance	18,615	3,273	14,746	-3,869
Corporate Items	6,133	-4,899	5,630	-504
Peterborough Serco Strategic Partnership	8,977	5,926	9,266	289
ICT	4,073	2,110	4,373	299
Commercial Group	-1,802	-1,996	-2,098	-296
Amey Peterborough & Waste Management	10,769	3,295	10,849	80
Westcombe Engineering	52	166	52	0
Energy	-225	-648	-225	0
Vivacity / Cultural Services	2,566	774	2,550	-17
Cemeteries, Cremation & Registrars	-1,256	-568	-1,256	0
Corporate Property*	418	-1,203	673	255
Additional Contribution to GE reserve			368	368
<b>TOTAL RESOURCES</b>	<b>52,083</b>	<b>7,792</b>	<b>48,685</b>	<b>-3,398</b>
Contribution to GE reserve - Capital receipts			3,485	3,485
<b>TOTAL EXPENDITURE</b>	<b>144,549</b>	<b>33,281</b>	<b>146,366</b>	<b>1,817</b>
<b>FINANCING</b>				
Council Tax	-64,038	0	-64,038	0
NDR Income	-49,113	0	-49,113	0
NDR Levy	484	0	484	0
NDR Tarriff	6,736	2,425	6,736	0
Revenue Support Grant	-26,983	-9,714	-26,983	0
Grants	-9,460	-4,390	-9,460	0
Reserves	-1,524	-1,524	-1,524	0
Collection Fund	-653	0	-653	0
<b>TOTAL FINANCING</b>	<b>-144,549</b>	<b>-13,203</b>	<b>-144,549</b>	<b>0</b>
<b>OVERALL POSITION</b>	<b>0</b>	<b>20,078</b>	<b>1,817</b>	<b>1,817</b>

\* These budget groups have transferred Directorates – the Budgetary Control Reports will be updated to reflect this change shortly.

<b>Breakdown of savings taken directly to reserve:</b>		<b>Directorate</b>
Chief Executive – additional saving from permanent arrangement	-£ 50k	Chief Exec
Alternative Governance saving	-£ 50k	Governance
Additional saving from MRP review	-£150k	Resources
Apprenticeship levy not payable in 2016/17	<u>-£218k</u>	Resources
<b>Total</b>	<b>-£468k</b>	

These contributions to reserve are shown within the BCR of the relevant Directorate.

