

# Title of report: Quarter 1 Budget & Performance Report

**Meeting: Cabinet**

**Meeting date: Thursday 29 September 2022**

**Report by: Cabinet member finance, corporate services and planning**

## Supplementary information

Please note that there is an extraneous comment included the table at paragraph 3 of this report. A clean copy is set out below.

- The table below sets out the cabinet portfolio position at the end of June 2022. Further service detail is available in appendix A.

### Revenue Summary

Portfolio	Councillor	Gross Budget	Working Budget	Outturn	Variance	Recovery Plan	Use of Reserves	Revised Variance
		£000	£000	£000	£000	£000	£000	£000
Health & Adult Wellbeing	Cllr Crockett	102,865	62,684	64,662	1,978	(1,978)		0
Children's and Family Services, and Young People's	Cllr Toynbee	55,315	48,403	54,673	6,270		(6,270)	0
Attainment, Commissioning, Procurement and assets	Cllr Davies	24,598	17,705	17,818	113	(113)		0
Environment and Economy	Cllr Chowns	3,734	2,640	3,007	367	(367)		0
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,816	1,467	1,652	190	(190)		0
Infrastructure and Transport	Cllr Harrington	19,432	9,456	9,349	(107)			(107)
Finance, Corporate Services and Planning	Cllr Harvey	22,772	13,237	14,244	1,007	(1,007)		0
Corporate strategy and budget	Cllr Hitchiner	1,689	894	752	(142)			(142)
<b>Portfolios</b>		<b>235,221</b>	<b>156,486</b>	<b>166,157</b>	<b>9,676</b>	<b>(3,655)</b>	<b>(6,270)</b>	<b>(249)</b>

Central, treasury management, capital financing & reserves	20,946	19,422	19,155	(267)			(267)
<b>Total Revenue</b>	<b>256,167</b>	<b>175,908</b>	<b>185,312</b>	<b>9,409</b>	<b>(3,655)</b>	<b>(6,270)</b>	<b>(516)</b>

The recommendations in the report are unchanged.