

## Appendix 2

### 2018/19 Revised Budget as at 31 December 2018

Portfolio	Approved Budget £000	Increase/ (Reduction) £000	Revised Budget £000
<u>Cash Limits</u>			
Adult Social Care	69,553	228	69,781
Children and Family Services	28,306	0	28,306
Communities and Housing	22,556	0	22,556
Economy and Regeneration	2,668	0	2,668
Education	3,144	0	3,144
Health	16,035	0	16,035
Reform and Governance	28,300	9	28,309
<b>Total (Cash Limits)</b>	<b>170,562</b>	<b>237</b>	<b>170,799</b>
Pay	0	0	0
Superannuation (Auto-Enrolment)	1,214	0	1,214
Price Inflation/National Living Wage	818	(237)	581
Demand Pressures	0	0	0
Apprenticeship Levy	400	0	400
Stockport Together Risk Contingency	4,000	0	4,000
Growth and Reform	2,098	0	2,098
Other Non-Cash Limits	58,850	0	58,850
<b>Total (Non-Cash Limits)</b>	<b>67,380</b>	<b>(237)</b>	<b>67,143</b>
<b>Total - Revenue Budget</b>	<b>237,942</b>	<b>0</b>	<b>237,942</b>

## Appendix 3

<b><u>HOUSING REVENUE ACCOUNT - 2018-19 QUARTER THREE</u></b>	<b>Budget 2018/19</b>	<b>Full Year Forecast 2018/19</b>	<b>Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Expenditure</u></b>			
<u>Maintenance &amp; Management</u>			
Management Fee	27,675	27,675	0
Initiatives (recurrent delivery plan from prior year agreement)	119	119	0
Strategic HRA Management	1362	1362	0
Rents, rates, taxes & other charges	180	180	0
Total Management and maintenance	29,336	29,336	0
<u>Other Expenditure</u>			
HRA share of interest charges	5,089	5,017	(72)
Depreciation of fixed assets	10,893	11,551	658
Debt Management Costs (Treasury Management)	65	65	0
Bad debts provision	400	380	(20)
Solar PV Interest	124	123	(1)
Solar PV Voluntary MRP	126	0	(126)
New Build MRP	507	485	(22)
New Build Interest	471	464	(7)
New Build Management and Maintenance	131	131	0
Earmarked Development Provision	262	242	(20)
Water Charges	4,815	4,812	(3)
Sub-total	22,883	23,270	387
<b>Total Expenditure</b>	<b>52,219</b>	<b>52,606</b>	<b>387</b>
<b><u>Income</u></b>			
Rents - Dwellings	(41,424)	(41,301)	123
Rents from Affordable Rents for New Build	(781)	(754)	27
Rents from New Build units	(825)	(834)	(9)
Rents (non-dwellings) shops/garages/office rents	(300)	(300)	0
Charges for Services & Facilities	(3,537)	(3,517)	20
Solar PV FIT income	(1,300)	(1,300)	0
RHI Income	(415)	(247)	168
Water Income	(4,815)	(4,812)	3
Retained Income from RTBs	(117)	(91)	26
<b>Total Income</b>	<b>(53,515)</b>	<b>(53,156)</b>	<b>359</b>
<b>Net Cost of Services</b>	<b>(1,296)</b>	<b>(550)</b>	<b>746</b>
Net cost of premia less discounts	(5)	(5)	0
Investment Income	(70)	(30)	40
Sub-total	(75)	(35)	40
<b>Net Operating Expenditure</b>	<b>(1,371)</b>	<b>(585)</b>	<b>786</b>

RCCO	1,315	0	(1,315)
Sub-total	1,315	0	(1,315)
<b>(Surplus)/Deficit for year</b>	<b>(56)</b>	<b>(585)</b>	<b>(529)</b>
<b>(Surplus)/Deficit brought forward</b>	<b>(1,124)</b>	<b>(1,104)</b>	<b>20</b>
<b>Future Investment Reserve</b>	<b>180</b>	<b>74</b>	<b>(106)</b>
<b>Accumulated (Surplus)/Deficit</b>	<b>(1,000)</b>	<b>(1,615)</b>	<b>(615)</b>

## Appendix 4

	Balance as at 30/09/2018 £000	Increase/ (Reduction) £000	Balance as at 31/12/2018 £000
General Fund Balances	9,200	0	9,200
Total General Fund Balances	9,200	0	9,200
Reserve Linked to Budget	12,738	0	12,738
Strategic Priority Reserve	26,372	(19)	26,353
Budget Resilience Reserve	4,454	0	4,454
Corporate Reserves	15,472	0	15,472
Directorate Reserve	703	0	703
Total Earmarked Reserves	59,739	(19)	59,720
<u>Ringfenced</u>			
DSG and School Balances*	1,205	0	1,205
HRA Balances	1,105	0	1,105
HRA Earmarked Reserves	1,321	0	1,321
Total Ringfenced Reserves	3,631	0	3,631
<b>Total Reserves and Balances</b>	<b>72,570</b>	<b>(19)</b>	<b>72,551</b>

\* Excludes school balances within delegated budgets - at the beginning of the 2018/19 financial year these totalled £11.278m