

		Base Budget £	Virements £	Increments £	Pay Inflation £	Non Pay Inflation £	Grant Changes £	Savings £	Growth / Pressures £	Non-Recurrent Growth / Pressures £	Final Budget £
Adult Social Care & Commissioning	Gross Expenditure	192,704,890	147,740	268,520	912,110	56,830	0	-5,281,000	9,530,040	0	198,339,130
	Income	-103,402,840	-189,560	-107,690	-35,940	-590	0	-1,005,000	-663,590	0	-105,405,210
	<b>Net Expenditure</b>	<b>89,302,050</b>	<b>-41,820</b>	<b>160,830</b>	<b>876,170</b>	<b>56,240</b>	<b>0</b>	<b>-6,286,000</b>	<b>8,866,450</b>	<b>0</b>	<b>92,933,920</b>
Strategic Finance	Gross Expenditure	81,304,050	-39,689,700	0	0	0	-1,577,370	160	-1,709,310	0	38,327,830
	Income	-28,894,710	-154,700	0	0	0	0	0	778,880	0	-28,270,530
	<b>Net Expenditure</b>	<b>52,409,340</b>	<b>-39,844,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,577,370</b>	<b>160</b>	<b>-930,430</b>	<b>0</b>	<b>10,057,300</b>
Children's Services	Gross Expenditure	230,631,040	-18,562,800	558,070	1,021,710	290,470	0	-380,000	1,804,000	1,602,000	216,964,490
	Income	-181,938,590	26,229,740	-63,680	-427,680	-140,800	0	-200,000	0	0	-156,541,010
	<b>Net Expenditure</b>	<b>48,692,450</b>	<b>7,666,940</b>	<b>494,390</b>	<b>594,030</b>	<b>149,670</b>	<b>0</b>	<b>-580,000</b>	<b>1,804,000</b>	<b>1,602,000</b>	<b>60,423,480</b>
Finance	Gross Expenditure	128,959,190	3,624,390	76,250	698,950	205,680	0	-1,799,550	313,030	0	132,077,940
	Income	-95,239,540	468,830	44,730	-4,680	-30	-23,930	-2,610	112,110	0	-94,645,120
	<b>Net Expenditure</b>	<b>33,719,650</b>	<b>4,093,220</b>	<b>120,980</b>	<b>694,270</b>	<b>205,650</b>	<b>-23,930</b>	<b>-1,802,160</b>	<b>425,140</b>	<b>0</b>	<b>37,432,820</b>
Human Resources & Organisational Development	Gross Expenditure	17,919,230	3,498,160	102,660	235,940	41,460	0	-100,000	0	0	21,697,450
	Income	-4,178,680	174,430	-4,860	-2,050	-3,800	0	0	0	0	-4,014,960
	<b>Net Expenditure</b>	<b>13,740,550</b>	<b>3,672,590</b>	<b>97,800</b>	<b>233,890</b>	<b>37,660</b>	<b>0</b>	<b>-100,000</b>	<b>0</b>	<b>0</b>	<b>17,682,490</b>
Chief Executive	Gross Expenditure	1,107,970	-127,870	12,870	18,190	0	0	0	0	0	1,011,160
	Income	-438,270	170,870	0	0	0	0	0	0	0	-267,400
	<b>Net Expenditure</b>	<b>669,700</b>	<b>43,000</b>	<b>12,870</b>	<b>18,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,760</b>
Place	Gross Expenditure	117,896,010	22,186,050	424,580	1,159,980	559,320	46,310	-2,842,960	1,916,000	0	141,345,290
	Income	-62,877,100	2,224,420	-269,800	-281,870	-90,030	29,130	-1,187,040	-654,000	0	-63,106,290
	<b>Net Expenditure</b>	<b>55,018,910</b>	<b>24,410,470</b>	<b>154,780</b>	<b>878,110</b>	<b>469,290</b>	<b>75,440</b>	<b>-4,030,000</b>	<b>1,262,000</b>	<b>0</b>	<b>78,239,000</b>
<b>General Fund</b>	<b>Gross Expenditure</b>	<b>770,522,380</b>	<b>-28,924,030</b>	<b>1,442,950</b>	<b>4,046,880</b>	<b>1,153,760</b>	<b>-1,531,060</b>	<b>-10,403,350</b>	<b>11,853,760</b>	<b>1,602,000</b>	<b>749,763,290</b>
	<b>Income</b>	<b>-476,969,730</b>	<b>28,924,030</b>	<b>-401,300</b>	<b>-752,220</b>	<b>-235,250</b>	<b>5,200</b>	<b>-2,394,650</b>	<b>-426,600</b>	<b>0</b>	<b>-452,250,520</b>
	<b>Net Expenditure</b>	<b>293,552,650</b>	<b>0</b>	<b>1,041,650</b>	<b>3,294,660</b>	<b>918,510</b>	<b>-1,525,860</b>	<b>-12,798,000</b>	<b>11,427,160</b>	<b>1,602,000</b>	<b>297,512,770</b>
Corporate Funding	Council Tax	-179,748,690	0	0	0	0	-8,811,540	0	0	0	-188,560,230
	Corporate Grants	-110,569,240	0	0	0	0	3,545,040	0	0	0	-107,024,200
	Use of Reserves	-3,234,720	0	0	0	0	1,306,380	0	0	0	-1,928,340
	<b>Funding Total</b>	<b>-293,552,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,960,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-297,512,770</b>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,041,650</b>	<b>3,294,660</b>	<b>918,510</b>	<b>-5,485,980</b>	<b>-12,798,000</b>	<b>11,427,160</b>	<b>1,602,000</b>	<b>0</b>	