

Appendix 2 - Revenue Monitoring 2017-18 Provisional Outturn by Service Area
Month 4

GENERAL FUND			
Department / Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4
	£'000	£'000	£'000
RESOURCES			
Corporate Director of Resources	2,790	2,790	0
Digital Services and Transformation	13,199	13,199	0
Financial Management	11,603	12,651	1,048
Financial Operations	20,218	19,217	(1,001)
Internal Audit	506	506	0
Legal and Governance	2,173	2,173	0
Human Resources	1,789	1,789	0
Total Finance and Resources	52,278	52,325	47
CHIEF EXECUTIVE'S DEPARTMENT			
Chief Executive	245	245	0
Communications and Change	898	898	0
Strategy and Change	1,005	1,005	0
Total Chief Executive's Department	2,148	2,148	0
CHILDREN'S SERVICES			
Learning and Schools	11,543	12,575	1,032
Partnerships and Support Services	16,170	16,304	134
Targeted and Specialist Children and Families	42,750	47,152	4,402
Employment, Adult Learning and Culture	6,161	6,313	152
Youth and Communities	6,003	5,753	(250)
Less Projected Ring-Fenced Schools Related Underspend	0	0	0
Total Children's Services	82,627	88,097	5,470
ENVIRONMENT AND REGENERATION			
Directorate	(82)	(15)	67
Planning and Development	1,512	1,512	0
Public Protection	4,391	3,938	(453)
Public Realm	11,899	13,840	1,941
Total Environment and Regeneration	17,720	19,275	1,555
HOUSING AND ADULT SOCIAL SERVICES (HASS)			
Temporary Accommodation (Homelessness Direct)	2,106	2,303	197
Housing Needs (Homelessness Indirect)	1,506	1,539	33
Housing Benefit	880	880	0
Housing Strategy and Development	177	142	(35)
Housing Administration	1,202	1,007	(195)
Voluntary and Community Services (VCS)	3,402	3,402	0
Total Housing General Fund	9,273	9,273	0
Adult Social Care	227	(4,973)	(5,200)
Integrated Community Services	19,966	22,651	2,685
Learning Disabilities	21,722	24,186	2,464
Strategy and Commissioning	29,021	30,006	985
Total Adult Social Services	70,936	71,870	934
Total Housing and Adult Social Services	80,209	81,143	934
PUBLIC HEALTH			
Children 0-5 Public Health	3,952	3,933	(19)
Children and Young People	1,434	1,434	0
NHS Health Checks	394	387	(7)
Obesity and Physical Activity	700	700	0
Other Public Health	(20,863)	(20,834)	29
Sexual Health	6,104	6,103	(1)
Smoking and Tobacco	413	396	(17)
Substance Misuse	8,456	8,471	15
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	0
Total Public Health	590	590	0
DIRECTORATE TOTAL	235,572	243,578	8,006

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CORPORATE ITEMS			
Corporate and Democratic Core / Non Distributed Costs	0	0	0
Other Corporate Items	(2,756)	(1,809)	947
Corporate Financing Account	(24,725)	(24,725)	0
Levies	21,926	21,556	(370)
Transfer to/(from) Reserves	(10,766)	(10,766)	0
Specific Grants	(13,178)	(13,178)	0
Core Government Funding / Council Tax	(208,481)	(208,481)	0
No Recourse to Public Funds	408	1,208	800
Contingency	2,000	2,000	0
Total Corporate Items	(235,572)	(234,195)	1,377
GROSS TOTAL	0	9,383	9,383

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HOUSING REVENUE ACCOUNT(HRA)			
Department / Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4
	£'000	£'000	£'000
Dwelling Rents	(163,715)	(164,015)	(300)
Non Dwelling Rents	(1,335)	(1,335)	0
Heating Charges	(2,150)	(2,150)	0
Leaseholders Charges	(11,400)	(11,400)	0
Other Charges for Services and Facilities	(4,603)	(4,853)	(250)
PFI Credits	(22,854)	(22,854)	0
Interest Receivable	(500)	(500)	0
Contribution from General Fund	(816)	(816)	0
Gross Income	(207,373)	(207,923)	(550)
Repairs and Maintenance	32,044	32,044	0
General Management	49,460	50,160	700
PFI Payments	40,404	40,504	100
Special Services	18,268	17,818	(450)
Rents, Rates, Taxes and Other Charges	589	589	0
Capital Financing Costs	16,749	16,749	0
Depreciation	30,847	32,847	2,000
Bad Debt Provisions	750	750	0
Contingency	2,000	2,000	0
Transfer to HRA Reserves	16,262	14,462	(1,800)
Gross Expenditure	207,373	207,923	550
Net (Surplus)/Deficit	0	0	0