

Appendix 2 - Revenue Monitoring 2017-18 by Service Area Month 10

GENERAL FUND				
Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 10	Forecast Over/(Under) Spend Month 9
	£000	£000	£000	£000
RESOURCES				
Corporate Director of Resources	2,790	2,790	0	0
Digital Services and Transformation	13,102	13,102	0	0
Financial Management	12,124	11,936	(188)	(80)
Financial Operations	19,129	17,561	(1,568)	(1,497)
Internal Audit	506	506	0	0
Legal and Governance	2,193	2,193	0	0
Human Resources	1,789	1,933	144	0
Total Finance and Resources	51,633	50,021	(1,612)	(1,577)
CHIEF EXECUTIVE'S DEPARTMENT				
Chief Executive	245	97	(148)	(148)
Communications and Change	838	633	(205)	(165)
Strategy and Change	1,005	897	(108)	(108)
Total Chief Executive's Department	2,088	1,627	(461)	(421)
CHILDREN'S SERVICES				
Learning and Schools	10,438	10,701	263	547
Partnerships and Support Services	15,243	15,502	259	399
Targeted and Specialist Children and Families	42,746	47,155	4,409	4,432
Employment, Adult Learning and Culture	5,966	5,751	(215)	(191)
Youth and Communities	6,003	6,078	75	(50)
Health Commissioning	942	892	(50)	0
Less Projected Ring-Fenced Schools Related Underspend	0	369	369	428
Total Children's Services	81,338	86,448	5,110	5,565
ENVIRONMENT AND REGENERATION				
Directorate	(213)	26	239	239
Planning and Development	1,630	1,581	(49)	1
Public Protection	5,289	4,925	(364)	(504)
Public Realm	14,247	14,763	516	598
Total Environment and Regeneration	20,953	21,295	342	334
HOUSING AND ADULT SOCIAL SERVICES (HASS)				
Temporary Accommodation (Homelessness Direct)	2,106	2,283	177	208
Housing Needs (Homelessness Indirect)	1,465	1,609	144	127
Housing Benefit	880	880	0	0
Housing Strategy and Development	177	143	(34)	(34)
Housing Administration	1,243	956	(287)	(301)
Voluntary and Community Services (VCS)	3,402	3,402	0	0
Total Housing General Fund	9,273	9,273	0	0
Adult Social Care	538	(4,628)	(5,166)	(5,072)
Integrated Community Services	15,742	17,514	1,772	1,741
Learning Disabilities	22,903	25,887	2,984	2,930
Strategy and Commissioning	28,987	30,333	1,346	1,342
Total Adult Social Services	68,170	69,106	936	941
Total Housing and Adult Social Services	77,443	78,379	936	941
PUBLIC HEALTH				
Children 0-5 Public Health	3,952	3,872	(80)	(40)
Children and Young People	1,434	1,469	35	35
NHS Health Checks	394	376	(18)	(14)
Obesity and Physical Activity	700	683	(17)	(17)
Other Public Health	(21,845)	(21,733)	112	18
Sexual Health	7,085	7,071	(14)	16
Smoking and Tobacco	413	392	(21)	(18)
Substance Misuse	8,456	8,459	3	20
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	0	0
Total Public Health	589	589	0	0
DIRECTORATE TOTAL	234,044	238,359	4,315	4,842

Appendix 2 - Revenue Monitoring 2017-18 by Service Area Month 10

Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 10	Forecast Over/(Under) Spend Month 9
	£000	£000	£000	£000
CORPORATE ITEMS				
Corporate and Democratic Core / Non Distributed Costs	0	0	0	0
Other Corporate Items	(2,456)	(1,626)	830	947
Corporate Financing Account	(24,725)	(24,725)	0	0
Levies	21,926	21,673	(253)	(370)
Transfer to/(from) Reserves	(10,766)	(10,766)	0	0
Specific Grants	(13,178)	(13,178)	0	0
Core Government Funding / Council Tax	(208,481)	(208,481)	0	0
No Recourse to Public Funds	408	1,208	800	800
Appropriations and Technical Accounting Entries	1,228	1,228	0	0
Contingency	2,000	2,000	0	0
Total Corporate Items	(234,044)	(232,667)	1,377	1,377
GROSS TOTAL	0	5,692	5,692	6,219

Appendix 2 - Revenue Monitoring 2017-18 by Service Area Month 10

HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 10	Forecast Over/(Under) Spend Month 9
	£000	£000	£000	£000
Dwelling Rents	(163,715)	(164,215)	(500)	(500)
Non Dwelling Rents	(1,335)	(1,635)	(300)	0
Heating Charges	(2,150)	(2,150)	0	0
Leaseholders Charges	(11,400)	(12,000)	(600)	(600)
Other Charges for Services and Facilities	(4,603)	(4,853)	(250)	(250)
PFI Credits	(22,854)	(22,854)	0	0
Interest Receivable	(500)	(500)	0	0
Contribution from General Fund	(816)	(816)	0	0
Gross Income	(207,373)	(209,023)	(1,650)	(1,350)
Repairs and Maintenance	32,044	31,044	(1,000)	0
General Management	49,460	50,060	600	700
PFI Payments	40,404	40,504	100	100
Special Services	18,268	17,868	(400)	(450)
Rents, Rates, Taxes and Other Charges	589	589	0	0
Capital Financing Costs	16,749	16,749	0	0
Depreciation	30,847	32,847	2,000	2,000
Bad Debt Provisions	750	750	0	0
Contingency	2,000	2,000	0	0
Transfer to HRA Reserves	16,262	16,612	350	(1,000)
Gross Expenditure	207,373	209,023	1,650	1,350
Net (Surplus)/Deficit	0	0	0	0