

## Appendix 2 - Revenue Monitoring 2017-18 by Service Area Month 11

GENERAL FUND				
Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 11	Forecast Over/(Under) Spend Month 10
	£000	£000	£000	£000
<b>RESOURCES</b>				
Corporate Director of Resources	2,790	2,831	41	0
Digital Services and Transformation	13,102	12,902	(200)	0
Financial Management	12,226	12,156	(70)	(188)
Financial Operations	19,165	17,541	(1,624)	(1,568)
Internal Audit	506	496	(10)	0
Legal and Governance	2,193	2,170	(23)	0
Human Resources	1,789	1,921	132	144
<b>Total Finance and Resources</b>	<b>51,771</b>	<b>50,017</b>	<b>(1,754)</b>	<b>(1,612)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>				
Chief Executive	245	97	(148)	(148)
Communications and Change	838	630	(208)	(205)
Strategy and Change	1,005	875	(130)	(108)
<b>Total Chief Executive's Department</b>	<b>2,088</b>	<b>1,602</b>	<b>(486)</b>	<b>(461)</b>
<b>CHILDREN'S SERVICES</b>				
Learning and Schools	10,469	10,774	305	263
Partnership and Service Support	15,603	15,862	259	259
Safeguarding and Family Support	42,746	47,155	4,409	4,409
Employment, Skills and Culture	5,966	5,765	(201)	(215)
Youth and Communities	6,003	6,078	75	75
Health Commissioning	942	892	(50)	(50)
Less Projected Ring-Fenced Schools Related Underspend	0	313	313	369
<b>Total Children's Services</b>	<b>81,729</b>	<b>86,839</b>	<b>5,110</b>	<b>5,110</b>
<b>ENVIRONMENT AND REGENERATION</b>				
Directorate	461	700	239	239
Planning and Development	1,630	1,581	(49)	(49)
Public Protection	5,327	5,012	(315)	(364)
Public Realm	14,186	14,655	469	516
<b>Total Environment and Regeneration</b>	<b>21,604</b>	<b>21,948</b>	<b>344</b>	<b>342</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>				
Temporary Accommodation (Homelessness Direct)	2,106	2,010	(96)	(96)
Housing Needs (Homelessness Indirect)	1,465	1,882	417	417
Housing Benefit	880	880	0	0
Housing Strategy and Development	177	143	(34)	(34)
Housing Administration	1,243	956	(287)	(287)
Voluntary and Community Services (VCS)	3,402	3,402	0	0
<b>Total Housing General Fund</b>	<b>9,273</b>	<b>9,273</b>	<b>0</b>	<b>0</b>
Adult Social Care	538	(5,508)	(6,046)	(5,166)
Integrated Community Services	15,742	17,443	1,701	1,772
Learning Disabilities	22,903	25,879	2,976	2,984
Strategy and Commissioning	28,987	30,333	1,346	1,346
<b>Total Adult Social Services</b>	<b>68,170</b>	<b>68,147</b>	<b>(23)</b>	<b>936</b>
<b>Total Housing and Adult Social Services</b>	<b>77,443</b>	<b>77,420</b>	<b>(23)</b>	<b>936</b>
<b>PUBLIC HEALTH</b>				
Children 0-5 Public Health	3,952	3,843	(109)	(80)
Children and Young People	1,434	1,452	18	35
NHS Health Checks	394	376	(18)	(18)
Obesity and Physical Activity	700	701	1	(17)
Other Public Health	(21,506)	(21,404)	102	112
Sexual Health	6,746	6,132	(614)	(14)
Smoking and Tobacco	413	392	(21)	(21)
Substance Misuse	8,456	8,497	41	3
Less Projected Ring-Fenced Public Health Grant Underspend	0	600	600	0
<b>Total Public Health</b>	<b>589</b>	<b>589</b>	<b>0</b>	<b>0</b>
<b>DIRECTORATE TOTAL</b>	<b>235,224</b>	<b>238,415</b>	<b>3,191</b>	<b>4,315</b>

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Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 11	Forecast Over/(Under) Spend Month 10
	£000	£000	£000	£000
<b>CORPORATE ITEMS</b>				
Corporate and Democratic Core / Non Distributed Costs	0	0	0	0
Other Corporate Items	(3,633)	(2,806)	827	830
Corporate Financing Account	(24,728)	(24,728)	0	0
Levies	21,926	21,676	(250)	(253)
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
<b>Total Corporate Items</b>	<b>(235,224)</b>	<b>(233,847)</b>	<b>1,377</b>	<b>1,377</b>
<b>GROSS TOTAL</b>	<b>0</b>	<b>4,568</b>	<b>4,568</b>	<b>5,692</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>				
<b>Service Area</b>	<b>Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Over/(Under) Spend Month 11</b>	<b>Forecast Over/(Under) Spend Month 10</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Dwelling Rents	(163,715)	(164,215)	(500)	(500)
Non Dwelling Rents	(1,335)	(1,635)	(300)	(300)
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
<b>Gross Income</b>	<b>(207,373)</b>	<b>(209,023)</b>	<b>(1,650)</b>	<b>(1,650)</b>
Repairs and Maintenance	32,044	30,544	(1,500)	(1,000)
General Management	49,460	51,060	1,600	600
PFI Payments	40,404	40,404	0	100
Special Services	18,268	17,868	(400)	(400)
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	1,500	(500)	0
Transfer to HRA Reserves	16,262	16,712	450	350
<b>Gross Expenditure</b>	<b>207,373</b>	<b>209,023</b>	<b>1,650</b>	<b>1,650</b>
<b>Net (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>