

Appendix 2 - Revenue Monitoring 2017-18 Outturn by Service Area

GENERAL FUND				
Directorate / Division	Current	Forecast	Forecast	Forecast
	Budget	Outturn	Over/(Under) Spend Month 12	Over/(Under) Spend Month 11
	£000	£000	£000	£000
RESOURCES				
Corporate Director of Resources	2,889	2,941	52	41
Digital Services and Transformation	12,625	12,625	0	(200)
Financial Management	(1,396)	(1,405)	(9)	(70)
Financial Operations	21,374	19,704	(1,670)	(1,624)
Internal Audit	546	466	(80)	(10)
Legal and Governance	3,412	3,340	(72)	(23)
Human Resources	2,486	2,590	104	132
Total Resources	41,936	40,261	(1,675)	(1,754)
CHIEF EXECUTIVE'S DEPARTMENT				
Chief Executive	9	(122)	(131)	(148)
Communications and Change	1,157	918	(239)	(208)
Strategy and Change	1,178	1,062	(116)	(130)
Total Chief Executive's Department	2,344	1,858	(486)	(486)
CHILDREN'S SERVICES				
Learning and Schools	12,844	11,042	(1,802)	305
Partnership and Service Support	13,491	13,468	(23)	259
Safeguarding and Family Support	45,065	49,471	4,406	4,409
Employment, Skills and Culture	7,207	7,016	(191)	(201)
Youth and Communities	6,215	6,151	(64)	75
Health Commissioning	960	863	(97)	(50)
Less Projected Ring-Fenced Schools Related Underspend	0	1,515	1,515	313
Total Children's Services	85,782	89,526	3,744	5,110
ENVIRONMENT AND REGENERATION				
Directorate	0	239	239	239
Planning and Development	(6,573)	(6,598)	(25)	(49)
Public Protection	7,252	6,944	(308)	(315)
Public Realm	21,774	22,717	943	469
Total Environment and Regeneration	22,453	23,302	849	344
HOUSING AND ADULT SOCIAL SERVICES (HASS)				
Temporary Accommodation (Homelessness Direct)	2,168	2,018	(150)	(96)
Housing Needs (Homelessness Indirect)	1,678	2,137	459	417
Housing Benefit	880	880	0	0
Housing Strategy and Development	203	169	(34)	(34)
Housing Administration	9,555	9,280	(275)	(287)
Voluntary and Community Services (VCS)	3,493	3,493	0	0
Total Housing General Fund	17,977	17,977	0	0
Adult Social Care	2,173	2,151	(22)	(6,046)
Integrated Community Services	17,484	17,494	10	1,701
Learning Disabilities	24,262	24,262	0	2,976
Strategy and Commissioning	26,834	26,836	2	1,346
Total Adult Social Services	70,753	70,743	(10)	(23)
Total Housing and Adult Social Services	88,730	88,720	(10)	(23)
PUBLIC HEALTH				
Children 0-5 Public Health	3,952	3,773	(179)	(109)
Children and Young People	1,594	1,582	(12)	18
NHS Health Checks	394	368	(26)	(18)
Obesity and Physical Activity	700	656	(44)	1
Other Public Health	(21,375)	(21,238)	137	102
Sexual Health	6,103	5,444	(659)	(614)
Smoking and Tobacco	413	401	(12)	(21)
Substance Misuse	8,556	8,611	55	41
Less Projected Ring-Fenced Public Health Grant Underspend	0	740	740	600
Total Public Health	337	337	0	0
DIRECTORATE TOTAL	241,582	244,004	2,422	3,191

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Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 11
	£000	£000	£000	£000
CORPORATE ITEMS				
Corporate and Democratic Core / Non Distributed Costs	0	0	0	0
Other Corporate Items	7,775	9,812	2,037	2,157
Apprenticeship Levy	0	531	531	600
Corporate Financing Account	1,102	(3,187)	(4,289)	0
Levies	21,909	21,602	(307)	(250)
Transfer to/(from) Reserves	(11,249)	(11,249)	0	0
Specific Grants	(16,160)	(16,435)	(275)	(1,930)
Core Government Funding / Council Tax	(208,464)	(208,464)	0	0
No Recourse to Public Funds	451	1,264	813	800
Insurance Fund	0	3,000	3,000	0
Appropriations and Technical Accounting Entries	(38,946)	(38,946)	0	0
Contingency	2,000	2,000	0	0
Total Corporate Items	(241,582)	(240,072)	1,510	1,377
GROSS TOTAL	0	3,932	3,932	4,568

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HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 11
	£000	£000	£000	£000
Dwelling Rents	(163,715)	(164,715)	(1,000)	(500)
Non Dwelling Rents	(1,335)	(1,735)	(400)	(300)
Heating Charges	(2,150)	(2,150)	0	0
Leaseholders Charges	(11,400)	(13,800)	(2,400)	(600)
Other Charges for Services and Facilities	(4,603)	(5,003)	(400)	(250)
PFI Credits	(22,854)	(22,854)	0	0
Interest Receivable	(500)	(650)	(150)	0
Contribution from General Fund	(816)	(816)	0	0
Gross Income	(207,373)	(211,723)	(4,350)	(1,650)
Repairs and Maintenance	32,044	31,194	(850)	(1,500)
General Management	49,460	50,360	900	1,600
PFI Payments	40,404	41,404	1,000	0
Special Services	18,268	18,018	(250)	(400)
Rents, Rates, Taxes and Other Charges	589	589	0	0
Capital Financing Costs	16,749	16,399	(350)	0
Depreciation	30,847	32,147	1,300	2,000
Bad Debt Provisions	750	750	0	0
Contingency	2,000	900	(1,100)	(500)
Transfer to HRA Reserves	16,262	19,962	3,700	450
Gross Expenditure	207,373	211,723	4,350	1,650
Net (Surplus)/Deficit	0	0	0	0