

Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 11

GENERAL FUND					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 11	Forecast Over/(Under) Spend Month 10
	£'000	£000	£000	£000	£000
RESOURCES					
Directorate	1,149	2,509	2,874	365	483
Digital Services and Transformation	10,935	11,119	11,720	601	600
Financial Management	10,920	418	53	(365)	(44)
Financial Operations	21,029	21,744	21,107	(637)	(1,201)
Internal Audit	685	691	648	(43)	(32)
Law and Governance	2,110	2,915	2,878	(37)	(27)
Human Resources	1,767	1,917	1,885	(32)	(30)
Total Resources	48,595	41,313	41,165	(148)	(251)
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	41	45	29	(16)	(21)
Communications and Change	1,195	1,029	844	(185)	(178)
Strategy and Change	839	856	729	(127)	(129)
Total Chief Executive's Department	2,075	1,930	1,602	(328)	(328)
CHILDREN'S, EMPLOYMENT AND SKILLS					
Youth and Communities	6,201	6,406	6,244	(162)	0
Safeguarding and Family Support	40,667	43,978	43,575	(403)	(500)
Learning and Schools	11,808	25,900	24,157	(1,743)	(893)
Partnership and Service Support	16,701	4,787	4,845	58	58
Employment, Skills and Culture	5,419	6,038	6,038	0	0
Health Commissioning	924	927	927	0	0
Less Projected Ring-Fenced Schools Related Underspend	0	0	1,531	1,531	621
Total Children's, Employment and Skills	81,720	88,036	87,317	(719)	(714)
ENVIRONMENT AND REGENERATION					
Directorate	161	(353)	(353)	0	0
Planning and Development	975	1,424	1,824	400	400
Public Protection	4,653	5,031	4,431	(600)	(600)
Public Realm	8,170	10,417	11,117	700	700
Total Environment and Regeneration	13,959	16,519	17,019	500	500
HOUSING AND ADULT SOCIAL SERVICES (HASS)					
Temporary Accommodation (Homelessness Direct)	2,148	2,510	2,749	239	213
Housing Needs (Homelessness Indirect)	1,368	1,408	1,185	(223)	(195)
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	130	123	(7)	(7)
Housing Administration	1,328	987	978	(9)	(11)
Voluntary and Community Services (VCS)	3,028	3,397	3,397	0	0
Total Housing General Fund	8,879	9,312	9,312	0	0
Adult Social Care	(2,503)	(3,238)	(4,442)	(1,204)	(1,204)
Integrated Community Services	19,503	19,951	20,794	843	843
Learning Disabilities	25,136	25,279	25,678	399	399
Strategy and Commissioning	26,951	27,297	27,297	0	0
Total Adult Social Services	69,087	69,289	69,327	38	38
Total Housing and Adult Social Services	77,966	78,601	78,639	38	38
PUBLIC HEALTH					
Children 0-5 Public Health	3,689	3,689	3,716	27	27
Children and Young People	1,434	1,594	1,588	(6)	(6)
NHS Health Checks	394	394	212	(182)	(182)
Obesity and Physical Activity	679	679	723	44	44
Other Public Health	(19,984)	(19,688)	(19,705)	(17)	(17)
Sexual Health	6,022	5,689	5,462	(227)	(147)
Smoking and Tobacco	488	488	425	(63)	(63)
Substance Misuse	7,278	7,155	7,121	(34)	(58)
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	458	458	402
Total Public Health	0	0	0	0	0
DIRECTORATE TOTAL	224,315	226,399	225,742	(657)	(755)

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	£'000	£000	£000	£000	£000
CORPORATE ITEMS					
Other Corporate Items	4,567	106	(731)	(837)	(837)
Corporate Financing Account	(26,579)	(26,579)	(26,579)	0	0
Pensions	0	10,869	10,869	0	0
Levies	22,277	22,277	22,277	0	0
Transfer to/(from) Reserves	(7,219)	(15,847)	(15,847)	0	0
Specific Grants	(6,776)	(6,776)	(6,776)	0	0
Core Government Funding / Council Tax	(212,994)	(212,994)	(212,994)	0	0
No Recourse to Public Funds	409	545	1,195	650	755
Appropriations and Technical Accounting Entries	0	0	0	0	0
Contingency	2,000	2,000	2,000	0	0
Total Corporate Items	(224,315)	(226,399)	(226,586)	(187)	(82)
GROSS TOTAL	0	0	(844)	(844)	(837)

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HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 11	Forecast Over/(Under) Spend Month 10
	£000	£000	£000	£000
Dwelling Rents	(163,790)	(165,740)	(1,950)	(1,670)
Non Dwelling Rents	(1,400)	(1,650)	(250)	(200)
Heating Charges	(2,050)	(2,050)	0	0
Leaseholders Charges	(11,850)	(11,925)	(75)	0
Other Charges for Services and Facilities	(4,840)	(5,110)	(270)	(250)
PFI Credits	(22,855)	(22,855)	0	0
Interest Receivable	(500)	(500)	0	0
Contribution from General Fund	(816)	(816)	0	0
Gross Income	(208,101)	(210,646)	(2,545)	(2,120)
Repairs and Maintenance	32,223	31,923	(300)	0
General Management	47,930	50,385	2,455	2,300
PFI Payments	42,263	42,703	440	440
Special Services	22,714	22,864	150	155
Rents, Rates, Taxes and Other Charges	590	890	300	300
Capital Financing Costs	16,269	16,269	0	0
Depreciation	34,006	34,006	0	0
Bad Debt Provisions	750	750	0	0
Contingency	2,000	1,500	(500)	(500)
Transfer to HRA Reserves	9,356	9,356	0	(575)
Gross Expenditure	208,101	210,646	2,545	2,120
Net (Surplus)/Deficit	0	0	0	0