

## Appendix 1 - Revenue Budget Monitoring Month 4 2014-15

<b>GENERAL FUND</b>				
Department/Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 4 £'000
<b>FINANCE AND RESOURCES</b>				
Property	1,527	(68)	(102)	(34)
Financial Management	(2,564)	(2,617)	(2,617)	0
Corporate Director of Finance and Resources	25	0	(91)	(91)
Financial Operations and Customer Services	8,047	7,230	7,223	(7)
Digital Services and Transformation	(31)	(1,478)	(1,442)	36
Internal Audit	643	714	714	0
<b>Total</b>	<b>7,647</b>	<b>3,781</b>	<b>3,685</b>	<b>(96)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>				
Chief Executive	(140)	(18)	(78)	(60)
Governance and Human Resources	462	1,597	1,586	(11)
Strategy and Community Partnerships	6,678	7,900	7,887	(13)
<b>Total</b>	<b>7,000</b>	<b>9,479</b>	<b>9,395</b>	<b>(84)</b>
<b>CHILDREN'S SERVICES</b>				
Learning and Schools	29,408	29,902	27,257	(2,645)
Partnerships and Support Services	9,984	11,401	11,401	0
Targeted and Specialist Children and Families	37,602	40,762	40,762	0
<b>Total</b>	<b>76,994</b>	<b>82,065</b>	<b>79,420</b>	<b>(2,645)</b>
<b>ENVIRONMENT AND REGENERATION</b>				
Directorate	0	(92)	(92)	0
Planning and Development	2,311	2,202	2,981	779
Public Protection	10,761	10,572	11,144	572
Public Realm	23,143	26,203	25,818	(385)
<b>Total</b>	<b>36,215</b>	<b>38,885</b>	<b>39,851</b>	<b>966</b>

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<b>HOUSING &amp; ADULT SOCIAL SERVICES</b>				
Temporary Accommodation (Homelessness Direct)	612	612	2,622	2,010
Housing Benefit	880	880	880	0
Housing Administration	1,993	2,340	2,340	0
Housing Needs (Homeless Indirect)	1,908	1,908	1,908	0
Housing Development and Strategy	248	248	248	0
<b>Housing General Fund Total</b>	<b>5,641</b>	<b>5,988</b>	<b>7,998</b>	<b>2,010</b>
Adult Social Care	31,314	31,447	31,539	92
Community Services	15,219	16,955	17,002	47
Strategy and Commissioning	31,563	33,504	33,348	(156)
<b>Adult Social Services Total</b>	<b>78,096</b>	<b>81,906</b>	<b>81,889</b>	<b>(17)</b>
<b>HASS Total</b>	<b>83,737</b>	<b>87,894</b>	<b>89,887</b>	<b>1,993</b>
<b>PUBLIC HEALTH</b>				
NHS Health Checks	477	358	370	12
Obesity and Physical Activity	762	863	850	(13)
Other Public Health	(20,924)	(21,069)	(20,999)	70
Sexual Health	8,534	8,546	8,621	75
Smoking & Tobacco	949	665	645	(20)
Substance Misuse	8,938	8,858	8,832	(26)
Children and Young People	1,264	1,779	1,662	(117)
	<b>0</b>	<b>0</b>	<b>(19)</b>	<b>(19)</b>
Less Projected Ring-Fenced Schools Related Underspend			2,645	2,645
Less Projected Ring-Fenced Public Health Underspend			19	19
<b>GROSS DEPARTMENT TOTAL</b>	<b>211,593</b>	<b>222,104</b>	<b>224,883</b>	<b>2,779</b>
<b>CORPORATE ITEMS</b>				
Corporate and Democratic Core / Non Distributed Costs	16,626	16,675	16,675	0
Insurance Fund	(300)	(300)	(300)	0
Transfer to/(from) Reserves	6,727	831	831	0
Levies	22,273	22,273	22,473	200
Appropriations / Technical Accounting Entries	0	0	0	0
Provisions	0	0	0	0
Corporate Financing Account	(13,277)	(13,275)	(14,776)	(1,501)
Unringfenced Grants	(15,996)	(15,996)	(15,996)	0
IAS19	0	0	0	0
Other Corporate Items	2,525	1,536	642	(894)
Core Government Funding / Council Tax	(234,117)	(234,117)	(234,117)	0
No Recourse to Public Funds	268	269	1,301	1,032
<b>Corporate Items Total</b>	<b>(215,271)</b>	<b>(222,104)</b>	<b>(223,267)</b>	<b>(1,163)</b>
<b>TOTAL NET OF CORPORATE ITEMS</b>	<b>(3,678)</b>	<b>0</b>	<b>1,616</b>	<b>1,616</b>
Demographic Contingencies	2,377	0	0	0
General Contingencies	1,300	0	0	0
<b>GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,616</b>	<b>1,616</b>

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<b>HOUSING REVENUE ACCOUNT</b>				
Dwelling Rents	(147,657)	(147,657)	(148,207)	(550)
Non Dwelling Rents	(1,708)	(1,708)	(1,708)	0
Heating Charges	(2,268)	(2,268)	(2,268)	0
Leaseholders Charges	(9,495)	(9,495)	(9,495)	0
Other Charges for Services and Facilities	(14,251)	(14,063)	(14,063)	0
HRA Subsidy Receivable	0	0	0	0
PFI 1 Credit	(6,140)	(6,140)	(6,140)	0
PFI 2 Credit	(16,715)	(16,715)	(16,715)	0
Interest Receivable	(390)	(390)	(390)	0
Reduced Provision For Bad Debt	0	0	0	0
Contribution from General Fund	(833)	(833)	(833)	0
<b>Gross Income</b>	<b>(199,457)</b>	<b>(199,269)</b>	<b>(199,819)</b>	<b>(550)</b>
Repairs & Maintenance	23,100	23,102	28,502	5,400
Revenue Contribution to Capital	10,594	10,594	15,744	5,150
General Management	44,657	46,285	47,153	868
PFI 1 Payments	10,921	10,921	10,921	0
PFI 2 Payments	28,355	28,355	28,355	0
Contribution to PFI Smoothing Fund	61	61	1	(60)
Special Services	16,184	14,366	13,943	(423)
Rents, Rates, Taxes and Other Charges	740	740	640	(100)
Capital Financing Costs	60,610	60,610	57,510	(3,100)
Bad Debt Provisions	750	750	750	0
HRA Contingency and Growth	3,485	3,485	0	(3,485)
<b>Gross Expenditure</b>	<b>199,457</b>	<b>199,269</b>	<b>203,519</b>	<b>4,250</b>
<b>Drawdown from HRA Balances</b>	<b>0</b>	<b>0</b>	<b>(3,700)</b>	<b>(3,700)</b>
<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>