

Appendix 1 - Revenue Budget Monitoring Month 9 2014-15

GENERAL FUND					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 9	Variance Month 8
	£'000	£'000	£'000	£'000	£'000
FINANCE AND RESOURCES					
Property	1,527	(571)	(361)	210	210
Financial Management	(2,564)	(2,649)	(2,895)	(246)	(246)
Corporate Director of Finance and Resources	25	0	(43)	(43)	(43)
Financial Operations and Customer Services	8,047	6,741	6,734	(7)	(7)
Digital Services and Transformation	(31)	17	103	86	86
Internal Audit	643	729	729	0	0
Total	7,647	4,267	4,267	0	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(140)	(18)	(78)	(60)	(60)
Governance and Human Resources	462	1,598	1,571	(27)	(35)
Strategy and Community Partnerships	6,678	8,466	8,466	0	0
Total	7,000	10,046	9,959	(87)	(95)
CHILDREN'S SERVICES					
Learning and Schools	29,408	29,967	25,387	(4,580)	(4,925)
Partnerships and Support Services	9,984	11,866	11,666	(200)	(100)
Targeted and Specialist Children and Families	37,602	40,762	40,762	0	0
Total	76,994	82,595	77,815	(4,780)	(5,025)
ENVIRONMENT AND REGENERATION					
Directorate	0	(92)	(92)	0	0
Planning and Development	2,311	2,902	3,025	123	154
Public Protection	10,761	10,883	11,174	291	325
Public Realm	23,143	26,202	25,773	(429)	(428)
Total	36,215	39,895	39,880	(15)	51
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	612	1,073	3,223	2,150	2,150
Housing Benefit	880	880	880	0	0
Housing Needs (Homelessness Indirect)	1,908	1,908	1,908	0	0
Housing Development and Strategy	248	248	248	0	0
Housing Administration	1,993	2,340	2,340	0	0
Housing General Fund Total	5,641	6,449	8,599	2,150	2,150
Adult Social Care	31,314	31,447	31,669	222	222
Community Services	15,219	16,988	16,791	(197)	(197)
Strategy and Commissioning	31,563	33,471	33,221	(250)	(250)
Adult Social Services Total	78,096	81,906	81,681	(225)	(225)
HASS Total	83,737	88,355	90,280	1,925	1,925
PUBLIC HEALTH					
NHS Health Checks	358	391	362	(29)	(29)
Obesity and Physical Activity	863	863	874	11	11
Other Public Health	(21,069)	(21,260)	(21,242)	18	18
Sexual Health	8,546	8,231	8,310	79	79
Smoking & Tobacco	665	820	634	(186)	(186)
Substance Misuse	8,858	9,176	9,223	47	47
Children and Young People	1,779	1,779	1,656	(123)	(123)
	0	0	(183)	(183)	(183)
Less Projected Ring-Fenced Schools Related Underspend	0	0	4,170	4,170	4,170
Less Projected Ring-Fenced Public Health Underspend		0	183	183	183
GROSS DEPARTMENT TOTAL	211,593	225,158	226,371	1,213	1,026

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Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 9 £'000	Variance Month 8 £'000
CORPORATE ITEMS					
Corporate and Democratic Core / Non Distributed Costs	16,626	16,675	16,675	0	0
Insurance Fund	(300)	(300)	(300)	0	0
Transfer to/(from) Reserves	6,727	831	831	0	0
Levies	22,273	22,273	22,473	200	200
Appropriations / Technical Accounting Entries	0	0	0	0	0
Provisions	0	0	0	0	0
Corporate Financing Account	(13,276)	(13,276)	(15,176)	(1,900)	(1,900)
Unringfenced Grants	(15,996)	(16,157)	(16,157)	0	0
Other Corporate Items	2,524	(1,401)	(2,424)	(1,023)	(1,023)
Core Government Funding / Council Tax	(234,117)	(234,117)	(234,117)	0	0
No Recourse to Public Funds	268	268	1,301	1,033	1,032
Corporate Items Total	(215,271)	(225,204)	(226,894)	(1,690)	(1,691)
TOTAL NET OF CORPORATE ITEMS	(3,678)	(46)	(523)	(477)	(665)
Demographic Contingencies	2,377	0	0	0	0
General Contingencies	1,300	0	0	0	0
GENERAL FUND TOTAL	0	(46)	(523)	(477)	(665)

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HOUSING REVENUE ACCOUNT(HRA)						
Department / Service Area	Original Budget	Current Budget	Latest Actual	Forecast Outturn	Variance Month 9	Variance Month 8
	£'000	£'000	£'000	£'000	£'000	£'000
Dwelling Rents	(147,657)	(147,657)	(87,440)	(147,257)	400	400
Non Dwelling Rents	(1,708)	(1,708)	(1,447)	(1,908)	(200)	(200)
Heating Charges	(2,268)	(2,268)	(1,729)	(2,368)	(100)	(100)
Leaseholders Charges	(9,495)	(9,495)	(7,535)	(9,695)	(200)	(200)
Other Charges for Services and Facilities	(14,251)	(14,063)	(7,758)	(13,963)	100	100
HRA Subsidy Receivable	0	0	0	0	0	0
PFI 1 Credit	(6,140)	(6,140)	(4,605)	(6,140)	0	0
PFI 2 Credit	(16,715)	(16,714)	(12,536)	(16,714)	0	0
Interest Receivable	(390)	(390)		(390)	0	0
Reduced Provision For Bad Debt	0	0		0	0	0
Contribution from General Fund	(833)	(833)		(833)	0	0
Gross Income	(199,457)	(199,268)	(123,050)	(199,268)	0	0
Repairs & Maintenance	23,100	23,102	15,465	27,002	3,900	5,600
Revenue Contribution to Capital	10,594	10,594	0	14,844	4,250	4,250
General Management	44,657	44,996	33,969	45,664	668	668
PFI 1 Payments	10,921	10,921	33,988	10,921	0	0
PFI 2 Payments	28,355	28,355	0	28,355	0	0
Contribution to PFI Smoothing Fund	61	60	0	0	(60)	(60)
Special Services	16,184	15,655	9,791	15,032	(623)	(623)
Rents, Rates, Taxes and Other Charges	740	740	228	740	0	0
Capital Financing Costs	60,610	60,610	0	57,710	(2,900)	(2,900)
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency and Growth	3,485	3,485	0	0	(3,485)	(3,485)
Gross Expenditure	199,457	199,268	93,441	201,018	1,750	3,450
Drawdown from HRA Balances	0	0	0	(1,750)	(1,750)	(3,450)
Net (Surplus) / Deficit	0	0	(29,609)	0	0	0

Appendix 2 - Capital Programme Monitoring Month 9 2014-15

	Capital Budget 2014-15						Year To Date	
	Original Budget £	Slippage In £	Capital Virements £	Changes In Resources £	Slippage Out £	Current Budget £	Expenditure £	% Spend Against Budget
ADULT SOCIAL SERVICES								
AIDS AND ADAPTATIONS	2,770,000	308,327	75,000	(500,000)	-	2,653,327	234,309	8.8%
OTHER ADSS CAPITAL	705,000	160,738	(75,000)	-	(322,738)	468,000	1,229,387	262.7%
TOTAL ADULT SOCIAL SERVICES	3,475,000	469,065	-	(500,000)	(322,738)	3,121,327	1,463,696	46.9%
HOUSING								
MAJOR WORKS & IMPROVEMENTS	39,110,000	(1,480,820)	-	384,836	-	38,014,016	21,534,873	56.6%
NEW HOMES	23,979,000	2,460,280	-	(1,955,081)	(6,484,199)	18,000,000	8,908,802	49.5%
TOTAL HOUSING	63,089,000	979,460	-	(1,570,245)	(6,484,199)	56,014,016	30,443,675	54.4%
TOTAL HOUSING & ADULT SOCIAL SERVICES	66,564,000	1,448,525	-	(2,070,245)	(6,806,937)	59,135,343	31,907,371	54.0%
CHILDREN'S SERVICES								
SCHOOLS	5,655,913	1,632,558	63,888	4,448,358	(3,988,000)	7,812,717	4,846,842	62.0%
EARLY YEARS	1,120,900	188,284	-	600,000	(1,010,000)	899,184	554,308	61.6%
YOUTH CENTRES	-	143,666	-	-	-	143,666	180,643	125.7%
CHILDREN'S OTHER	-	80,441	(63,888)	-	-	16,553	11,457	
TOTAL CHILDREN'S SERVICES	6,776,813	2,044,949	-	5,048,358	(4,998,000)	8,872,120	5,593,250	63.0%
ENVIRONMENT & REGENERATION								
PLANNING & DEVELOPMENT								
ARCHWAY DEVELOPMENT	255,000	23,556	-	-	(120,000)	158,556	59,255	37.4%
SECTION 106	2,000,000	-	(2,000,000)	-	-	-	2,135	
TRANSPORT PLANNING	40,000	10,000	-	21,400	-	71,400	24,049	33.7%
TOTAL PLANNING AND DEVELOPMENT	2,295,000	33,556	(2,000,000)	21,400	(120,000)	229,956	85,439	37.2%
PUBLIC PROTECTION								
CEMETERIES	-	-	-	19,545	-	19,545	19,545	100.0%
DISABLED FACILITIES	601,000	20,348	378,652	15,601	-	1,015,601	591,173	58.2%
EMPTY PROPERTIES	-	-	258,130	-	(100,000)	158,130	12,615	8.0%
LIBRARIES	100,000	2,623	-	(70,201)	-	32,422	7,505	23.1%
PRIVATE SECTOR HOUSING	1,300,000	52,986	(636,782)	-	(100,000)	616,204	231,768	37.6%
TOTAL PUBLIC PROTECTION	2,001,000	75,957	-	(35,055)	(200,000)	1,841,902	862,606	46.8%
PUBLIC REALM								
BOILER REPLACEMENT PROGRAMME	867,050	163,697	150,000	-	-	1,180,747	844,573	71.5%
COMBINED HEAT AND POWER	900,000	341,989	-	(205,764)	(600,000)	436,225	147,800	33.9%
FLEET MANAGEMENT	8,000,000	(967,318)	-	-	(2,500,000)	4,532,682	2,646,817	58.4%
GREENSPACE	883,000	274,412	574,038	98,914	(806,731)	1,023,633	435,597	42.6%
HIGHWAYS	1,400,000	362,706	769,264	(9,669)	-	2,522,301	687,437	27.3%
HOME ENERGY EFFICIENCY	-	115,583	-	-	-	115,583	53,389	46.2%
IRONMONGER ROW BATHS	-	434,003	-	-	-	434,003	155,094	35.7%
LEISURE	5,250,000	17,882	1,270,313	1,854,878	(4,477,882)	3,915,191	2,249,850	57.5%
OTHER ENERGY EFFICIENCY	2,500,000	-	(150,000)	-	(2,202,736)	147,264	-	0.0%
TRAFFIC AND ENGINEERING	3,180,000	393,123	(613,615)	2,031,132	(105,593)	4,885,047	1,432,061	29.3%
TOTAL PUBLIC REALM	22,980,050	1,136,077	2,000,000	3,769,491	(10,692,942)	19,192,676	8,652,618	45.1%
TOTAL ENVIRONMENT & REGENERATION	27,276,050	1,245,590	-	3,755,836	(11,012,942)	21,264,534	9,600,663	45.1%
FINANCE & PROPERTY								
FINANCE	-	96,128	-	-	-	96,128	-	0.0%
ICT	1,500,000	1,578,154	-	1,000,000	-	4,078,154	3,411,474	83.7%
TOTAL FINANCE	1,500,000	1,674,282	-	1,000,000	-	4,174,282	3,411,474	81.7%
TOTAL FINANCE AND PROPERTY	1,500,000	1,674,282	-	1,000,000	-	4,174,282	3,411,474	81.7%
CORPORATE								
CORPORATE PROJECTS	-	540,330	-	-	-	540,330	271,667	50.3%
TOTAL CORPORATE	-	540,330	-	-	-	540,330	271,667	50.3%
TOTAL CAPITAL PROGRAMME	102,116,863	6,953,676	-	7,733,949	(22,817,879)	93,986,609	50,784,425	54.0%