

## Appendix 1 - Revenue Budget Monitoring 2015-16 Month 8

<b>GENERAL FUND</b>					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 8	Variance Month 6
	£'000	£'000	£'000	£'000	£'000
<b>FINANCE AND RESOURCES</b>					
Corporate Director of Finance and Resources	(62)	1,099	1,099	0	0
Digital Services and Transformation	562	(2,194)	(2,194)	0	0
Financial Management	(7,532)	(2,579)	(2,579)	0	0
Financial Operations	6,911	4,065	4,065	0	0
Internal Audit	588	616	616	0	0
<b>Total</b>	<b>467</b>	<b>1,007</b>	<b>1,007</b>	<b>0</b>	<b>0</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	(16)	0	0	0	0
Governance and Human Resources	1,140	330	53	(277)	(285)
Strategy and Community Partnerships	5,478	6,298	6,298	0	0
<b>Total</b>	<b>6,602</b>	<b>6,628</b>	<b>6,351</b>	<b>(277)</b>	<b>(285)</b>
<b>CHILDREN'S SERVICES</b>					
Learning and Schools	27,763	27,159	23,994	(3,165)	(2,800)
Partnerships and Support Services	9,292	11,754	11,034	(720)	(720)
Targeted and Specialist Children and Families	36,889	38,722	41,042	2,320	2,220
<b>Total</b>	<b>73,944</b>	<b>77,635</b>	<b>76,070</b>	<b>(1,565)</b>	<b>(1,300)</b>
<b>ENVIRONMENT AND REGENERATION</b>					
Directorate	(1,387)	(1,135)	(1,135)	0	0
Planning and Development	2,484	2,259	2,709	450	438
Public Protection	9,685	11,189	11,811	622	597
Public Realm	19,782	29,340	30,778	1,438	1,463
<b>Total</b>	<b>30,564</b>	<b>41,653</b>	<b>44,163</b>	<b>2,510</b>	<b>2,498</b>
<b>HOUSING &amp; ADULT SOCIAL SERVICES</b>					
Temporary Accommodation (Homelessness Direct)	1,391	1,391	2,660	1,269	1,395
Housing Needs (Homelessness In-Direct)	2,000	2,000	1,832	(168)	(168)
Housing Benefit	880	880	880	0	0
Housing Strategy & Development	231	231	137	(94)	(64)
Housing Administration	2,291	1,944	1,943	(1)	(1)
<b>Housing General Fund Total</b>	<b>6,793</b>	<b>6,446</b>	<b>7,452</b>	<b>1,006</b>	<b>1,162</b>
Adult Social Care	30,917	30,057	30,039	(18)	(18)
Integrated Community Services	13,554	13,537	13,203	(334)	(489)
Strategy & Commissioning	30,355	30,393	30,993	600	600
<b>Adult Social Services Total</b>	<b>74,826</b>	<b>73,987</b>	<b>74,235</b>	<b>248</b>	<b>93</b>
<b>HASS Total</b>	<b>81,619</b>	<b>80,433</b>	<b>81,687</b>	<b>1,254</b>	<b>1,255</b>

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Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 8 £'000	Variance Month 6 £'000
<b>PUBLIC HEALTH</b>					
NHS Health Checks	371	371	355	(16)	(16)
Obesity and Physical Activity	1,009	1,009	993	(16)	(16)
Other Public Health	(20,739)	(20,557)	(19,605)	952	(54)
Sexual Health	8,273	8,392	8,541	149	149
Smoking and Tobacco	786	786	716	(70)	(70)
Substance Misuse	8,466	8,347	8,376	29	29
Children and Young People	1,834	1,834	1,791	(43)	(43)
Children 0-5 Public Health	0	0	(100)	(100)	(43)
	<b>0</b>	<b>182</b>	<b>1,067</b>	<b>885</b>	<b>(21)</b>
Less Projected Ring-Fenced Schools Related Underspend	0	0	2,430	2,430	2,095
Less Projected Ring-Fenced Public Health Underspend	0	0	0	0	21
<b>GROSS DEPARTMENT TOTAL</b>	<b>193,196</b>	<b>207,538</b>	<b>212,775</b>	<b>5,237</b>	<b>4,263</b>
<b>CORPORATE ITEMS</b>					
Corporate and Democratic Core / Non Distributed Costs	16,675	15,130	15,130	0	0
Other Corporate Items	4,204	3,144	3,484	340	1,356
Corporate Financing Account	(16,129)	(20,863)	(23,763)	(2,900)	(2,900)
Levies	22,247	22,247	22,247	0	0
Transfer to/(from) Reserves	14,293	7,890	7,890	0	0
Specific Grants	(16,103)	(16,703)	(16,703)	0	0
Core Government Funding / Council Tax	(218,651)	(218,651)	(218,651)	0	0
No Recourse to Public Funds	268	268	1,068	800	800
<b>Corporate Items Total</b>	<b>(193,196)</b>	<b>(207,538)</b>	<b>(209,298)</b>	<b>(1,760)</b>	<b>(744)</b>
<b>TOTAL NET OF CORPORATE ITEMS</b>	<b>0</b>	<b>0</b>	<b>3,477</b>	<b>3,477</b>	<b>3,519</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>						
<b>Department / Service Area</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Latest Actual</b>	<b>Forecast Outturn</b>	<b>Variance Month 8</b>	<b>Variance Month 6</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Dwelling Rents	(162,778)	(162,778)	(108,700)	(163,078)	(300)	(300)
Non Dwelling Rents	(1,708)	(1,708)	(2,055)	(2,508)	(800)	(800)
Heating Charges	(2,357)	(2,357)	(1,333)	(2,017)	340	340
Leaseholders Charges	(9,348)	(9,348)	(6,232)	(9,348)	0	0
Other Charges for Services and Facilities	(3,870)	(3,870)	(1,867)	(4,645)	(775)	(775)
PFI Credits	(22,855)	(22,855)	(11,427)	(22,855)	0	0
Interest Receivable	(2,044)	(1,544)	0	(1,544)	0	0
Contribution from General Fund	(852)	(852)	0	(852)	0	0
<b>Gross Income</b>	<b>(205,812)</b>	<b>(205,312)</b>	<b>(131,614)</b>	<b>(206,847)</b>	<b>(1,535)</b>	<b>(1,535)</b>
Repairs and Maintenance	29,748	29,748	21,326	30,983	1,235	700
Revenue Contribution to Capital	10,359	0	0	630	630	(200)
General Management	48,803	47,327	20,756	47,797	470	1,835
PFI Payments	40,114	40,114	30,990	39,414	(700)	(700)
Special Services	15,530	17,006	8,176	16,906	(100)	(100)
Rents, Rates, Taxes and Other Charges	739	739	401	739	0	0
Capital Financing Costs	56,769	44,048	0	44,048	0	0
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency	3,000	3,000	0	3,000	0	0
Transfer to HRA Reserves	0	22,580	0	22,580	0	0
<b>Gross Expenditure</b>	<b>205,812</b>	<b>205,312</b>	<b>81,649</b>	<b>206,847</b>	<b>1,535</b>	<b>1,535</b>
<b>Drawdown from HRA Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>(49,965)</b>	<b>0</b>	<b>0</b>	<b>0</b>