

Appendix 2 - Revenue Monitoring 2017-18 by Service Area Month 9

GENERAL FUND				
Directorate / Division	Current	Forecast	Forecast	Forecast
	Budget	Outturn	Over/(Under) Spend Month 9	Over/(Under) Spend Month 8
	£000	£000	£000	£000
RESOURCES				
Corporate Director of Resources	2,790	2,790	0	0
Digital Services and Transformation	13,452	13,452	0	0
Financial Management	11,850	11,770	(80)	(69)
Financial Operations	19,890	18,393	(1,497)	(1,441)
Internal Audit	506	506	0	0
Legal and Governance	2,193	2,193	0	0
Human Resources	1,789	1,789	0	0
Total Finance and Resources	52,470	50,893	(1,577)	(1,510)
CHIEF EXECUTIVE'S DEPARTMENT				
Chief Executive	245	97	(148)	(148)
Communications and Change	838	673	(165)	(102)
Strategy and Change	1,005	897	(108)	(50)
Total Chief Executive's Department	2,088	1,667	(421)	(300)
CHILDREN'S SERVICES				
Learning and Schools	11,543	12,090	547	547
Partnerships and Support Services	16,185	16,584	399	399
Targeted and Specialist Children and Families	42,746	47,178	4,432	4,432
Employment, Adult Learning and Culture	5,966	5,775	(191)	(191)
Youth and Communities	6,003	5,953	(50)	(50)
Less Projected Ring-Fenced Schools Related Underspend	0	428	428	428
Total Children's Services	82,443	88,008	5,565	5,565
ENVIRONMENT AND REGENERATION				
Directorate	(213)	26	239	69
Planning and Development	1,630	1,631	1	1
Public Protection	5,289	4,785	(504)	(504)
Public Realm	12,323	12,921	598	598
Total Environment and Regeneration	19,029	19,363	334	164
HOUSING AND ADULT SOCIAL SERVICES (HASS)				
Temporary Accommodation (Homelessness Direct)	2,106	2,314	208	204
Housing Needs (Homelessness Indirect)	1,465	1,592	127	118
Housing Benefit	880	880	0	0
Housing Strategy and Development	177	143	(34)	(34)
Housing Administration	1,243	942	(301)	(288)
Voluntary and Community Services (VCS)	3,402	3,402	0	0
Total Housing General Fund	9,273	9,273	0	0
Adult Social Care	1,704	(3,368)	(5,072)	(5,282)
Integrated Community Services	17,046	18,787	1,741	1,840
Learning Disabilities	22,903	25,833	2,930	2,999
Strategy and Commissioning	29,287	30,629	1,342	1,353
Total Adult Social Services	70,940	71,881	941	910
Total Housing and Adult Social Services	80,213	81,154	941	910
PUBLIC HEALTH				
Children 0-5 Public Health	3,952	3,912	(40)	(20)
Children and Young People	1,434	1,469	35	(2)
NHS Health Checks	394	380	(14)	(7)
Obesity and Physical Activity	700	683	(17)	0
Other Public Health	(21,507)	(21,489)	18	29
Sexual Health	6,747	6,763	16	3
Smoking and Tobacco	413	395	(18)	(17)
Substance Misuse	8,456	8,476	20	14
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	0	0
Total Public Health	589	589	0	0
DIRECTORATE TOTAL	236,832	241,674	4,842	4,829

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Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Month 8
	£000	£000	£000	£000
CORPORATE ITEMS				
Corporate and Democratic Core / Non Distributed Costs	0	0	0	0
Other Corporate Items	(4,016)	(3,069)	947	947
Corporate Financing Account	(24,725)	(24,725)	0	0
Levies	21,926	21,556	(370)	(370)
Transfer to/(from) Reserves	(10,766)	(10,766)	0	0
Specific Grants	(13,178)	(13,178)	0	0
Core Government Funding / Council Tax	(208,481)	(208,481)	0	0
No Recourse to Public Funds	408	1,208	800	800
Contingency	2,000	2,000	0	0
Total Corporate Items	(236,832)	(235,455)	1,377	1,377
GROSS TOTAL	0	6,219	6,219	6,206

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HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Month 8
	£000	£000	£000	£000
Dwelling Rents	(163,715)	(164,215)	(500)	(500)
Non Dwelling Rents	(1,335)	(1,335)	0	0
Heating Charges	(2,150)	(2,150)	0	0
Leaseholders Charges	(11,400)	(12,000)	(600)	(600)
Other Charges for Services and Facilities	(4,603)	(4,853)	(250)	(250)
PFI Credits	(22,854)	(22,854)	0	0
Interest Receivable	(500)	(500)	0	0
Contribution from General Fund	(816)	(816)	0	0
Gross Income	(207,373)	(208,723)	(1,350)	(1,350)
Repairs and Maintenance	32,044	32,044	0	0
General Management	49,460	50,160	700	700
PFI Payments	40,404	40,504	100	100
Special Services	18,268	17,818	(450)	(450)
Rents, Rates, Taxes and Other Charges	589	589	0	0
Capital Financing Costs	16,749	16,749	0	0
Depreciation	30,847	32,847	2,000	2,000
Bad Debt Provisions	750	750	0	0
Contingency	2,000	2,000	0	0
Transfer to HRA Reserves	16,262	15,262	(1,000)	(1,000)
Gross Expenditure	207,373	208,723	1,350	1,350
Net (Surplus)/Deficit	0	0	0	0