

Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 4

GENERAL FUND				
Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4	Forecast Over/(Under) Spend Month 3
	£000	£000	£000	£000
RESOURCES				
Corporate Director of Resources	2,509	2,574	65	58
Digital Services and Transformation	11,120	11,120	0	0
Financial Management	10,954	11,130	176	180
Financial Operations	22,137	21,292	(845)	(473)
Internal Audit	691	665	(26)	(26)
Law and Governance	2,486	2,571	85	71
Human Resources	1,917	1,877	(40)	0
Total Resources	51,814	51,229	(585)	(190)
CHIEF EXECUTIVE'S DEPARTMENT				
Chief Executive	45	34	(11)	0
Communications and Change	1,230	1,230	0	0
Strategy and Change	856	820	(36)	0
Total Chief Executive's Department	2,131	2,084	(47)	0
CHILDREN'S, EMPLOYMENT AND SKILLS				
Youth and Communities	6,406	6,406	0	0
Safeguarding and Family Support	43,978	43,978	0	0
Learning and Schools	19,998	19,998	0	0
Partnership and Service Support	10,620	10,620	0	0
Employment, Skills and Culture	6,038	6,038	0	0
Health Commissioning	927	927	0	0
Total Children's, Employment and Skills	87,967	87,967	0	0
ENVIRONMENT AND REGENERATION				
Directorate	(158)	(158)	0	0
Planning and Development	1,424	1,649	225	100
Public Protection	4,900	4,500	(400)	(300)
Public Realm	9,343	11,463	2,120	1,900
Total Environment and Regeneration	15,509	17,454	1,945	1,700
HOUSING AND ADULT SOCIAL SERVICES (HASS)				
Temporary Accommodation (Homelessness Direct)	2,510	2,510	0	13
Housing Needs (Homelessness Indirect)	1,408	1,429	21	7
Housing Benefit	880	880	0	0
Housing Strategy and Development	130	129	(1)	1
Housing Other	987	967	(20)	(21)
Voluntary and Community Services (VCS)	3,397	3,397	0	0
Total Housing General Fund	9,312	9,312	0	0
Adult Social Care	(2,502)	(3,706)	(1,204)	(1,204)
Integrated Community Services	19,666	20,509	843	843
Learning Disabilities	25,279	25,678	399	399
Strategy and Commissioning	27,063	27,063	0	0
Total Adult Social Services	69,506	69,544	38	38
Total Housing and Adult Social Services	78,818	78,856	38	38
PUBLIC HEALTH				
Children 0-5 Public Health	3,689	3,689	0	0
Children and Young People	1,434	1,434	0	0
NHS Health Checks	394	394	0	0
Obesity and Physical Activity	679	679	0	0
Other Public Health	(19,984)	(19,984)	0	0
Sexual Health	6,022	6,022	0	0
Smoking and Tobacco	488	488	0	0
Substance Misuse	7,278	7,278	0	0
Total Public Health	0	0	0	0
DIRECTORATE TOTAL	236,239	237,590	1,351	1,548

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	£000	£000	£000	£000
CORPORATE ITEMS				
Other Corporate Items	1,135	298	(837)	(837)
Corporate Financing Account	(26,579)	(26,579)	0	0
Levies	22,277	22,277	0	0
Transfer to/(from) Reserves	(15,847)	(15,847)	0	0
Specific Grants	(6,776)	(6,776)	0	0
Core Government Funding / Council Tax	(212,994)	(212,994)	0	0
No Recourse to Public Funds	545	1,345	800	800
Appropriations and Technical Accounting Entries	0	0	0	0
Contingency	2,000	2,000	0	0
Total Corporate Items	(236,239)	(236,276)	(37)	(37)
GROSS TOTAL	0	1,314	1,314	1,511