

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

<b>GENERAL FUND</b>				
Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4	Forecast Over/(Under) Spend Month 3
	£000	£000	£000	£000
<b>RESOURCES</b>				
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
<b>Total Resources</b>	<b>51,814</b>	<b>51,229</b>	<b>(585)</b>	<b>(190)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>				
Chief Executive	45	34	(11)	0
Communications and Change	1,230	1,230	0	0
Strategy and Change	856	820	(36)	0
<b>Total Chief Executive's Department</b>	<b>2,131</b>	<b>2,084</b>	<b>(47)</b>	<b>0</b>
<b>CHILDREN'S, EMPLOYMENT AND SKILLS</b>				
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
<b>Total Children's, Employment and Skills</b>	<b>87,967</b>	<b>87,967</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT AND REGENERATION</b>				
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
<b>Total Environment and Regeneration</b>	<b>15,509</b>	<b>17,454</b>	<b>1,945</b>	<b>1,700</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>				
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
<b>Total Housing General Fund</b>	<b>9,312</b>	<b>9,312</b>	<b>0</b>	<b>0</b>
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
<b>Total Adult Social Services</b>	<b>69,506</b>	<b>69,544</b>	<b>38</b>	<b>38</b>
<b>Total Housing and Adult Social Services</b>	<b>78,818</b>	<b>78,856</b>	<b>38</b>	<b>38</b>
<b>PUBLIC HEALTH</b>				
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
<b>Total Public Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIRECTORATE TOTAL</b>	<b>236,239</b>	<b>237,590</b>	<b>1,351</b>	<b>1,548</b>

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Directorate / Division	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4	Forecast Over/(Under) Spend Month 3
	£000	£000	£000	£000
<b>CORPORATE ITEMS</b>				
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
<b>Total Corporate Items</b>	<b>(236,239)</b>	<b>(236,276)</b>	<b>(37)</b>	<b>(37)</b>
<b>GROSS TOTAL</b>	<b>0</b>	<b>1,314</b>	<b>1,314</b>	<b>1,511</b>