

Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 5

GENERAL FUND					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Month 4
	£'000	£000	£000	£000	£000
RESOURCES					
Corporate Director of Resources	1,149	2,509	2,574	65	65
Digital Services and Transformation	10,935	11,120	11,120	0	0
Financial Management	10,920	418	594	176	176
Financial Operations	21,029	21,936	21,091	(845)	(845)
Internal Audit	685	691	665	(26)	(26)
Law and Governance	2,110	2,504	2,589	85	85
Human Resources	1,767	1,917	1,877	(40)	(40)
Total Resources	48,595	41,095	40,510	(585)	(585)
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	41	45	32	(13)	(11)
Communications and Change	1,195	1,029	979	(50)	0
Strategy and Change	839	856	820	(36)	(36)
Total Chief Executive's Department	2,075	1,930	1,831	(99)	(47)
CHILDREN'S, EMPLOYMENT AND SKILLS					
Youth and Communities	6,201	6,406	6,406	0	0
Safeguarding and Family Support	40,667	43,978	43,978	0	0
Learning and Schools	11,808	20,005	20,005	0	0
Partnership and Service Support	16,701	10,683	10,683	0	0
Employment, Skills and Culture	5,419	6,038	6,038	0	0
Health Commissioning	924	927	927	0	0
Total Children's, Employment and Skills	81,720	88,037	88,037	0	0
ENVIRONMENT AND REGENERATION					
Directorate	161	(158)	(158)	0	0
Planning and Development	975	1,424	1,649	225	225
Public Protection	4,653	4,995	4,565	(430)	(400)
Public Realm	8,170	9,343	11,463	2,120	2,120
Total Environment and Regeneration	13,959	15,604	17,519	1,915	1,945
HOUSING AND ADULT SOCIAL SERVICES (HASS)					
Temporary Accommodation (Homelessness Direct)	2,148	2,510	2,464	(46)	0
Housing Needs (Homelessness Indirect)	1,368	1,408	1,476	68	21
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	130	129	(1)	(1)
Housing Administration	1,328	987	966	(21)	(20)
Voluntary and Community Services (VCS)	3,028	3,397	3,397	0	0
Total Housing General Fund	8,879	9,312	9,312	0	0
Adult Social Care	(2,503)	(3,795)	(4,999)	(1,204)	(1,204)
Integrated Community Services	19,503	20,726	21,569	843	843
Learning Disabilities	25,136	25,279	25,678	399	399
Strategy and Commissioning	26,951	27,297	27,297	0	0
Total Adult Social Services	69,087	69,507	69,545	38	38
Total Housing and Adult Social Services	77,966	78,819	78,857	38	38
PUBLIC HEALTH					
Children 0-5 Public Health	3,689	3,689	3,689	0	0
Children and Young People	1,434	1,434	1,434	0	0
NHS Health Checks	394	394	394	0	0
Obesity and Physical Activity	679	679	679	0	0
Other Public Health	(19,984)	(19,984)	(19,984)	0	0
Sexual Health	6,022	6,022	6,022	0	0
Smoking and Tobacco	488	488	488	0	0
Substance Misuse	7,278	7,278	7,278	0	0
Total Public Health	0	0	0	0	0
DIRECTORATE TOTAL	224,315	225,485	226,754	1,269	1,351

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CORPORATE ITEMS					
Other Corporate Items	4,567	1,020	183	(837)	(837)
Corporate Financing Account	(26,579)	(26,579)	(26,579)	0	0
Pensions	0	10,869	10,869	0	0
Levies	22,277	22,277	22,277	0	0
Transfer to/(from) Reserves	(7,219)	(15,847)	(15,847)	0	0
Specific Grants	(6,776)	(6,776)	(6,776)	0	0
Core Government Funding / Council Tax	(212,994)	(212,994)	(212,994)	0	0
No Recourse to Public Funds	409	545	1,345	800	800
Appropriations and Technical Accounting Entries	0	0	0	0	0
Contingency	2,000	2,000	2,000	0	0
Total Corporate Items	(224,315)	(225,485)	(225,522)	(37)	(37)
GROSS TOTAL	0	0	1,232	1,232	1,314