

**Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 6**

<b>GENERAL FUND</b>					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 6	Forecast Over/(Under) Spend Month 5
	£'000	£000	£000	£000	£000
<b>RESOURCES</b>					
Corporate Director of Resources	1,149	2,509	2,888	379	65
Digital Services and Transformation	10,935	11,120	11,120	0	0
Financial Management	10,920	418	577	159	176
Financial Operations	21,029	22,154	21,288	(866)	(845)
Internal Audit	685	691	659	(32)	(26)
Law and Governance	2,110	2,504	2,577	73	85
Human Resources	1,767	1,917	1,782	(135)	(40)
<b>Total Resources</b>	<b>48,595</b>	<b>41,313</b>	<b>40,891</b>	<b>(422)</b>	<b>(585)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	41	45	32	(13)	(13)
Communications and Change	1,195	1,029	969	(60)	(50)
Strategy and Change	839	856	806	(50)	(36)
<b>Total Chief Executive's Department</b>	<b>2,075</b>	<b>1,930</b>	<b>1,807</b>	<b>(123)</b>	<b>(99)</b>
<b>CHILDREN'S, EMPLOYMENT AND SKILLS</b>					
Youth and Communities	6,201	6,406	6,406	0	0
Safeguarding and Family Support	40,667	43,978	43,778	(200)	0
Learning and Schools	11,808	25,900	25,025	(875)	0
Partnership and Service Support	16,701	4,787	4,865	78	0
Employment, Skills and Culture	5,419	6,038	6,038	0	0
Health Commissioning	924	927	927	0	0
Less Projected Ring-Fenced Schools Related Underspend	0	0	545	545	0
<b>Total Children's, Employment and Skills</b>	<b>81,720</b>	<b>88,036</b>	<b>87,584</b>	<b>(452)</b>	<b>0</b>
<b>ENVIRONMENT AND REGENERATION</b>					
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)	(430)
Public Realm	8,170	9,344	11,114	1,770	2,120
<b>Total Environment and Regeneration</b>	<b>13,959</b>	<b>15,605</b>	<b>17,170</b>	<b>1,565</b>	<b>1,915</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>					
Temporary Accommodation (Homelessness Direct)	2,148	2,510	2,464	(46)	(46)
Housing Needs (Homelessness Indirect)	1,368	1,408	1,476	68	68
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	130	129	(1)	(1)
Housing Administration	1,328	987	966	(21)	(21)
Voluntary and Community Services (VCS)	3,028	3,397	3,397	0	0
<b>Total Housing General Fund</b>	<b>8,879</b>	<b>9,312</b>	<b>9,312</b>	<b>0</b>	<b>0</b>
Adult Social Care	(2,503)	(3,238)	(4,442)	(1,204)	(1,204)
Integrated Community Services	19,503	19,951	20,794	843	843
Learning Disabilities	25,136	25,279	25,678	399	399
Strategy and Commissioning	26,951	27,297	27,297	0	0
<b>Total Adult Social Services</b>	<b>69,087</b>	<b>69,289</b>	<b>69,327</b>	<b>38</b>	<b>38</b>
<b>Total Housing and Adult Social Services</b>	<b>77,966</b>	<b>78,601</b>	<b>78,639</b>	<b>38</b>	<b>38</b>
<b>PUBLIC HEALTH</b>					
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
<b>Total Public Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIRECTORATE TOTAL</b>	<b>224,315</b>	<b>225,485</b>	<b>226,091</b>	<b>606</b>	<b>1,269</b>

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Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 6	Forecast Over/(Under) Spend Month 5
	£'000	£000	£000	£000	£000
<b>CORPORATE ITEMS</b>					
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
<b>Total Corporate Items</b>	<b>(224,315)</b>	<b>(225,485)</b>	<b>(225,522)</b>	<b>(37)</b>	<b>(37)</b>
<b>GROSS TOTAL</b>	<b>0</b>	<b>0</b>	<b>569</b>	<b>569</b>	<b>1,232</b>