

## Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 8

<b>GENERAL FUND</b>					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 8	Forecast Over/(Under) Spend Month 6
	£'000	£000	£000	£000	£000
<b>RESOURCES</b>					
Corporate Director of Resources	1,149	2,509	2,904	395	379
Digital Services and Transformation	10,935	11,120	11,120	0	0
Financial Management	10,920	418	517	99	159
Financial Operations	21,029	22,154	21,149	(1,005)	(866)
Internal Audit	685	691	659	(32)	(32)
Law and Governance	2,110	2,504	2,502	(2)	73
Human Resources	1,767	1,917	1,927	10	(135)
<b>Total Resources</b>	<b>48,595</b>	<b>41,313</b>	<b>40,778</b>	<b>(535)</b>	<b>(422)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	41	45	32	(13)	(13)
Communications and Change	1,195	1,029	924	(105)	(60)
Strategy and Change	839	856	761	(95)	(50)
<b>Total Chief Executive's Department</b>	<b>2,075</b>	<b>1,930</b>	<b>1,717</b>	<b>(213)</b>	<b>(123)</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)	(200)
Learning and Schools	11,808	25,900	25,031	(869)	(875)
Partnership and Service Support	16,701	4,787	4,845	58	78
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	516	516	545
<b>Total Children's, Employment and Skills</b>	<b>81,720</b>	<b>88,036</b>	<b>87,541</b>	<b>(495)</b>	<b>(452)</b>
<b>ENVIRONMENT AND REGENERATION</b>					
Directorate	161	(353)	(353)	0	0
Planning and Development	975	1,424	1,824	400	225
Public Protection	4,653	5,017	4,417	(600)	(430)
Public Realm	8,170	9,516	10,216	700	1,770
<b>Total Environment and Regeneration</b>	<b>13,959</b>	<b>15,604</b>	<b>16,104</b>	<b>500</b>	<b>1,565</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>					
Temporary Accommodation (Homelessness Direct)	2,148	2,510	2,457	(53)	(46)
Housing Needs (Homelessness Indirect)	1,368	1,408	1,482	74	68
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	130	129	(1)	(1)
Housing Administration	1,328	987	967	(20)	(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	3,716	27	0
Children and Young People	1,434	1,594	1,588	(6)	0
NHS Health Checks	394	394	305	(89)	0
Obesity and Physical Activity	679	679	710	31	0
Other Public Health	(19,984)	(19,688)	(19,667)	21	0
Sexual Health	6,022	5,689	5,447	(242)	0
Smoking and Tobacco	488	488	416	(72)	0
Substance Misuse	7,278	7,155	7,088	(67)	0
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	397	397	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>225,484</b>	<b>224,779</b>	<b>(705)</b>	<b>606</b>

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Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 8	Forecast Over/(Under) Spend Month 6
	£'000	£000	£000	£000	£000
<b>CORPORATE ITEMS</b>					
Other Corporate Items	4,567	1,021	184	(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>(225,484)</b>	<b>(225,521)</b>	<b>(37)</b>	<b>(37)</b>
<b>GROSS TOTAL</b>	<b>0</b>	<b>0</b>	<b>(742)</b>	<b>(742)</b>	<b>569</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>			
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 8
	£000	£000	£000
Dwelling Rents	(163,790)	(165,240)	(1,450)
Non Dwelling Rents	(1,400)	(1,600)	(200)
Heating Charges	(2,050)	(2,050)	0
Leaseholders Charges	(11,850)	(11,850)	0
Other Charges for Services and Facilities	(4,839)	(5,089)	(250)
PFI Credits	(22,855)	(22,855)	0
Interest Receivable	(500)	(500)	0
Contribution from General Fund	(816)	(816)	0
<b>Gross Income</b>	<b>(208,100)</b>	<b>(210,000)</b>	<b>(1,900)</b>
Repairs and Maintenance	32,223	32,223	0
General Management	47,929	50,035	2,106
PFI Payments	42,263	42,703	440
Special Services	22,714	22,844	130
Rents, Rates, Taxes and Other Charges	590	889	299
Capital Financing Costs	16,269	16,269	0
Depreciation	34,006	34,006	0
Bad Debt Provisions	750	750	0
Contingency	2,000	1,500	(500)
Transfer to HRA Reserves	9,356	8,781	(575)
<b>Gross Expenditure</b>	<b>208,100</b>	<b>210,000</b>	<b>1,900</b>
<b>Net (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>