

## Appendix 2: 2018-19 Revenue Monitoring by Service Area - Month 9

<b>GENERAL FUND</b>					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Month 8
	£'000	£000	£000	£000	£000
<b>RESOURCES</b>					
Corporate Director of Resources	1,149	2,509	2,903	394	395
Digital Services and Transformation	10,935	11,120	11,720	600	0
Financial Management	10,920	418	475	57	99
Financial Operations	21,029	22,154	20,976	(1,178)	(1,005)
Internal Audit	685	691	669	(22)	(32)
Law and Governance	2,110	2,504	2,498	(6)	(2)
Human Resources	1,767	1,917	1,936	19	10
<b>Total Resources</b>	<b>48,595</b>	<b>41,313</b>	<b>41,177</b>	<b>(136)</b>	<b>(535)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	41	45	30	(15)	(13)
Communications and Change	1,195	1,029	924	(105)	(105)
Strategy and Change	839	856	746	(110)	(95)
<b>Total Chief Executive's Department</b>	<b>2,075</b>	<b>1,930</b>	<b>1,700</b>	<b>(230)</b>	<b>(213)</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	43,578	(400)	(200)
Learning and Schools	11,808	25,900	25,026	(874)	(869)
Partnership and Service Support	16,701	4,787	4,845	58	58
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	621	621	516
<b>Total Children's, Employment and Skills</b>	<b>81,720</b>	<b>88,036</b>	<b>87,441</b>	<b>(595)</b>	<b>(495)</b>
<b>ENVIRONMENT AND REGENERATION</b>					
Directorate	161	(353)	(353)	0	0
Planning and Development	975	1,424	1,824	400	400
Public Protection	4,653	5,017	4,417	(600)	(600)
Public Realm	8,170	9,516	10,216	700	700
<b>Total Environment and Regeneration</b>	<b>13,959</b>	<b>15,604</b>	<b>16,104</b>	<b>500</b>	<b>500</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>					
Temporary Accommodation (Homelessness Direct)	2,148	2,510	2,436	(74)	(53)
Housing Needs (Homelessness Indirect)	1,368	1,408	1,509	101	74
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	130	122	(8)	(1)
Housing Administration	1,328	987	968	(19)	(20)
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	27
Children and Young People	1,434	1,594	1,588	(6)	(6)
NHS Health Checks	394	394	305	(89)	(89)
Obesity and Physical Activity	679	679	710	31	31
Other Public Health	(19,984)	(19,688)	(19,667)	21	21
Sexual Health	6,022	5,689	5,447	(242)	(242)
Smoking and Tobacco	488	488	416	(72)	(72)
Substance Misuse	7,278	7,155	7,088	(67)	(67)
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	397	397	397
<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>225,061</b>	<b>(423)</b>	<b>(705)</b>

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Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Month 8
	£'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>(460)</b>	<b>(460)</b>	<b>(742)</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Month 8
	£000	£000	£000	£000
Dwelling Rents	(163,790)	(165,390)	(1,600)	(1,450)
Non Dwelling Rents	(1,400)	(1,600)	(200)	(200)
Heating Charges	(2,050)	(2,050)	0	0
Leaseholders Charges	(11,850)	(11,850)	0	0
Other Charges for Services and Facilities	(4,839)	(5,089)	(250)	(250)
PFI Credits	(22,855)	(22,855)	0	0
Interest Receivable	(500)	(500)	0	0
Contribution from General Fund	(816)	(816)	0	0
<b>Gross Income</b>	<b>(208,100)</b>	<b>(210,150)</b>	<b>(2,050)</b>	<b>(1,900)</b>
Repairs and Maintenance	32,223	32,223	0	0
General Management	47,929	50,164	2,235	2,106
PFI Payments	42,263	42,703	440	440
Special Services	22,714	22,864	150	130
Rents, Rates, Taxes and Other Charges	590	890	300	299
Capital Financing Costs	16,269	16,269	0	0
Depreciation	34,006	34,006	0	0
Bad Debt Provisions	750	750	0	0
Contingency	2,000	1,500	(500)	(500)
Transfer to HRA Reserves	9,356	8,781	(575)	(575)
<b>Gross Expenditure</b>	<b>208,100</b>	<b>210,150</b>	<b>2,050</b>	<b>1,900</b>
<b>Net (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>