

Appendix 2: 2018-19 Revenue Monitoring by Service Area - Outturn

GENERAL FUND					
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 11
	£'000	£000	£000	£000	£000
RESOURCES					
Directorate	1,149	2,016	2,340	324	365
Digital Services and Transformation	10,935	10,521	11,825	1,304	601
Financial Management	10,920	987	584	(403)	(365)
Financial Operations	21,029	20,468	19,223	(1,245)	(637)
Internal Audit	685	726	455	(271)	(43)
Law and Governance	2,110	5,766	5,703	(63)	(37)
Human Resources	1,767	2,549	2,647	98	(32)
Total Resources	48,595	43,033	42,777	(256)	(148)
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	41	(138)	(155)	(17)	(16)
Communications and Change	1,195	1,195	905	(290)	(185)
Strategy and Change	839	928	795	(133)	(127)
Total Chief Executive's Department	2,075	1,985	1,545	(440)	(328)
CHILDREN, EMPLOYMENT AND SKILLS					
Youth and Communities	6,201	6,205	5,875	(330)	(162)
Safeguarding and Family Support	40,667	44,362	43,722	(640)	(403)
Learning and Schools	11,808	25,390	21,261	(4,129)	(1,743)
Partnership and Service Support	16,574	5,584	5,622	38	58
Strategy and Planning	127	127	119	(8)	58
Employment, Skills and Culture	5,419	6,866	6,866	0	0
Health Commissioning	924	939	903	(36)	0
Less Projected Ring-Fenced Schools Related Underspend	0	0	3,780	3,780	1,531
Total Children, Employment and Skills	81,720	89,473	88,148	(1,325)	(719)
ENVIRONMENT AND REGENERATION					
Directorate	161	0	0	0	0
Planning and Development	975	1,934	2,248	314	400
Public Protection	4,653	5,361	4,632	(729)	(600)
Public Realm	8,170	18,382	19,394	1,012	700
Total Environment and Regeneration	13,959	25,677	26,274	597	500
HOUSING AND ADULT SOCIAL SERVICES (HASS)					
Temporary Accommodation (Homelessness Direct)	2,148	2,606	1,964	(642)	239
Housing Needs (Homelessness Indirect)	1,368	1,664	2,334	670	(223)
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	127	150	143	(7)	(7)
Housing Other	1,328	7,822	7,801	(21)	(9)
Voluntary and Community Services (VCS)	3,028	3,487	3,487	0	0
Total Housing General Fund	8,879	16,609	16,609	0	0
Adult Social Care	(2,503)	(3,443)	(3,560)	(117)	(1,204)
Integrated Community Services	19,503	22,852	22,887	35	843
Learning Disabilities	25,136	26,376	26,376	0	399
Strategy and Commissioning	26,951	24,762	24,844	82	0
Total Adult Social Services	69,087	70,547	70,547	0	38
Total Housing and Adult Social Services	77,966	87,156	87,156	0	38
PUBLIC HEALTH					
Children 0-5 Public Health	3,689	3,689	3,649	(40)	27
Children and Young People	1,434	1,593	1,588	(5)	(6)
NHS Health Checks	394	394	257	(137)	(182)
Obesity and Physical Activity	679	679	760	81	44
Other Public Health	(19,984)	(19,387)	(19,325)	62	(17)
Sexual Health	6,022	5,689	5,241	(448)	(227)
Smoking and Tobacco	488	488	416	(72)	(63)
Substance Misuse	7,278	7,155	7,082	(73)	(34)
Less Projected Ring-Fenced Public Health Grant Underspend	0	0	632	632	458
Total Public Health	0	300	300	0	0
DIRECTORATE TOTAL	224,315	247,624	246,200	(1,424)	(657)

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	£'000	£000	£000	£000	£000
CORPORATE					
Other Corporate Items	4,567	(730)	797	1,527	(837)
Corporate Financing Account	(26,579)	(29,881)	(32,663)	(2,782)	0
Pensions	0	(13,492)	(13,492)	0	0
Levies	22,277	22,277	22,127	(150)	0
Transfer to/(from) Reserves	(7,219)	(17,588)	(17,588)	0	0
Specific Grants	(6,776)	(7,995)	(9,272)	(1,277)	0
Core Government Funding / Council Tax	(212,994)	(212,994)	(212,994)	0	0
No Recourse to Public Funds	409	583	1,204	621	650
Appropriations and Technical Accounting Entries	0	10,196	10,196	0	0
Total Corporate Items	(226,315)	(249,624)	(251,685)	(2,061)	(187)
Contingency	2,000	2,000	0	(2,000)	0
Total Corporate Including Contingency	(224,315)	(247,624)	(251,685)	(4,061)	(187)
GROSS TOTAL	0	0	(5,485)	(5,485)	(844)

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HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 11
	£000	£000	£000	£000
Dwelling Rents	(163,790)	(165,250)	(1,460)	(1,950)
Non Dwelling Rents	(1,400)	(1,505)	(105)	(250)
Heating Charges	(2,050)	(2,130)	(80)	0
Leaseholders Charges	(13,890)	(14,021)	(131)	(75)
Other Charges for Services and Facilities	(4,840)	(5,428)	(588)	(270)
PFI Credits	(22,855)	(22,855)	0	0
Interest Receivable	(500)	(801)	(301)	0
Contribution from General Fund	(816)	(816)	0	0
Gross Income	(210,141)	(212,806)	(2,665)	(2,545)
Repairs and Maintenance	32,518	32,535	17	(300)
General Management	48,638	48,398	(240)	2,455
PFI Payments	42,263	41,938	(325)	440
Special Services	23,711	24,301	590	150
Rents, Rates, Taxes and Other Charges	590	1,015	425	300
Capital Financing Costs	16,269	18,041	1,772	0
Depreciation	29,906	29,894	(12)	0
Bad Debt Provisions	750	1,640	890	0
Contingency	0	0	0	(500)
Transfer to HRA Reserves	15,496	15,044	(452)	0
Gross Expenditure	210,141	212,806	2,665	2,545
Net (Surplus)/Deficit	0	0	0	0