

Appendix 2: 2019/20 Revenue Monitoring by Service Area - Month 4

GENERAL FUND				
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4
	£m	£m	£m	£m
RESOURCES				
Directorate	0.849	0.563	(0.133)	(0.696)
Digital Services and Transformation	12.705	12.956	12.956	0.000
Financial Management and Property	(0.821)	(0.536)	0.070	0.606
Financial Operations	19.718	20.339	20.321	(0.018)
Internal Audit	0.697	0.698	0.647	(0.051)
Law and Governance	3.941	4.181	4.186	0.005
Human Resources	1.883	1.867	1.999	0.132
Strategy and Change*	0.000	0.802	0.791	(0.011)
Total Resources	38.972	40.870	40.837	(0.033)
CHIEF EXECUTIVE'S DIRECTORATE				
Chief Executive's Office	0.052	0.052	0.120	0.068
Communications and Change	1.069	1.099	1.069	(0.030)
Strategy and Change*	0.832	0.000	0.000	0.000
Total Chief Executive's Department	1.953	1.151	1.189	0.038
ENVIRONMENT AND REGENERATION				
Directorate	0.154	0.154	0.154	0.000
Planning and Development	1.297	1.453	1.867	0.414
Public Protection	4.531	4.656	4.448	(0.208)
Public Realm	9.414	9.414	11.922	2.508
Total Environment and Regeneration	15.396	15.677	18.391	2.714
HOUSING				
Temporary Accommodation (Homelessness Direct)	2.292	2.292	2.325	0.033
Housing Needs (Homelessness Indirect)	1.456	1.456	1.523	0.067
Housing Benefit	0.880	0.880	0.880	0.000
Housing Strategy and Development	0.133	0.133	0.067	(0.066)
Housing Administration	1.008	1.008	0.974	(0.034)
Voluntary and Community Services (VCS)	2.616	2.950	2.950	0.000
Total Housing	8.385	8.719	8.719	0.000
PEOPLE				
Youth and Communities	6.040	5.578	5.578	0.000
Safeguarding and Family Support	41.332	43.441	43.441	0.000
Learning and Schools	25.385	26.939	26.479	(0.460)
Partnership and Service Support	3.600	5.754	5.754	0.000
Strategy and Planning	0.079	0.108	0.108	0.000
Employment, Skills and Culture	5.322	5.436	5.436	0.000
Health Commissioning	0.930	0.930	0.930	0.000
Less Projected Ring-Fenced Schools Related Underspend	0.000	0.000	0.460	0.460
Total Children's, Employment and Skills	82.688	88.186	88.186	(0.000)
Adult Social Care	(6.288)	(7.941)	(12.047)	(4.106)
Integrated Community Services	27.399	29.052	30.284	1.232
Learning Disabilities	27.316	27.524	28.698	1.174
Strategy and Commissioning	21.168	20.959	22.659	1.700
Total Adult Social Services	69.595	69.594	69.594	(0.000)
Total People	152.283	157.780	157.780	(0.000)
PUBLIC HEALTH				
Children 0-5 Public Health	3.689	3.689	3.689	0.000
Children and Young People	1.434	1.434	1.434	0.000
NHS Health Checks	0.383	0.383	0.383	0.000
Obesity and Physical Activity	0.735	0.735	0.735	0.000
Other Public Health	(19.635)	(19.635)	(19.635)	0.000
Sexual Health	5.965	5.965	5.965	0.000
Smoking and Tobacco	0.468	0.468	0.468	0.000
Substance Misuse	6.961	6.961	6.961	0.000
Total Public Health	(0.000)	(0.000)	(0.000)	0.000
DIRECTORATE TOTAL	216.989	224.197	226.916	2.719

Appendix 2: 2019/20 Revenue Monitoring by Service Area - Month 4

Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4
	£m	£m	£m	£m
CORPORATE ITEMS				
Other Corporate Items	(1.114)	(1.307)	(0.807)	0.500
Corporate Financing Account	(25.043)	(25.043)	(28.277)	(3.234)
Pensions	9.348	9.348	9.348	0.000
Levies	19.962	19.962	19.812	(0.150)
Transfer to/(from) Reserves	(4.207)	(11.337)	(11.337)	0.000
Specific Grants	(5.616)	(5.616)	(5.616)	0.000
Core Government Funding / Council Tax	(215.822)	(215.822)	(215.822)	0.000
No Recourse to Public Funds	0.423	0.538	1.207	0.669
Contingency	5.080	5.080	5.080	0.000
Total Corporate Items	(216.989)	(224.197)	(226.412)	(2.215)
GROSS TOTAL	0.000	0.000	0.504	0.504

Appendix 2: 2019/20 Revenue Monitoring by Service Area - Month 4

HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 4
	£m	£m	£m
Dwelling Rents	(165.684)	(166.684)	(1.000)
Non Dwelling Rents	(1.600)	(1.600)	0.000
Heating Charges	(2.684)	(2.684)	0.000
Leaseholders Charges	(12.730)	(12.730)	0.000
Other Charges for Services and Facilities	(5.380)	(5.380)	0.000
PFI Credits	(22.855)	(22.855)	0.000
Interest Receivable	(0.500)	(0.500)	0.000
Contribution from General Fund	(0.816)	(0.816)	0.000
Gross Income	(212.249)	(213.249)	(1.000)
Repairs and Maintenance	32.928	32.928	0.000
General Management	53.102	53.102	0.000
PFI Payments	43.964	43.964	0.000
Special Services	22.356	22.356	0.000
Rents, Rates, Taxes & Other Changes	0.590	0.590	0.000
Capital Financing Costs	16.426	16.426	0.000
Depreciation	35.003	35.003	0.000
Bad Debt Provisions	0.750	1.750	1.000
Contingency	1.100	1.100	0.000
Transfer to HRA Reserves	6.030	6.030	0.000
Gross Expenditure	212.249	213.249	1.000
Net (Surplus)/Deficit	0.000	0.000	0.000