

Appendix 2: 2019/20 Revenue Monitoring by Service Area - Month 5

GENERAL FUND						
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Month 4	Month to Month Change
	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE						
Chief Executive's Office	0.052	0.052	0.146	0.094	0.068	0.026
Communications and Change Strategy and Change*	1.069	1.099	1.069	(0.030)	(0.030)	0.000
	0.832	0.000	0.000	0.000	0.000	0.000
Total Chief Executive's Department	1.953	1.151	1.215	0.064	0.038	0.026
ENVIRONMENT AND REGENERATION						
Directorate	0.154	0.154	0.154	0.000	0.000	0.000
Planning and Development	1.297	1.453	1.830	0.377	0.414	(0.037)
Public Protection	4.531	4.656	4.503	(0.153)	(0.208)	0.055
Public Realm	9.414	9.414	11.922	2.508	2.508	0.000
Total Environment and Regeneration	15.396	15.677	18.409	2.732	2.714	0.018
HOUSING						
Temporary Accommodation (Homelessness Direct)	2.292	2.292	1.998	(0.294)	0.033	(0.327)
Housing Needs (Homelessness Indirect)	1.456	1.456	1.847	0.391	0.067	0.324
Housing Benefit	0.880	0.880	0.880	0.000	0.000	0.000
Housing Strategy and Development	0.133	0.133	0.067	(0.066)	(0.066)	0.000
Housing Administration	1.008	1.008	0.977	(0.031)	(0.034)	0.003
Voluntary and Community Services (VCS)	2.616	2.950	2.950	0.000	0.000	0.000
Total Housing	8.385	8.719	8.719	(0.000)	0.000	(0.000)
PEOPLE						
Youth and Communities	6.040	5.578	5.578	0.000	0.000	0.000
Safeguarding and Family Support	41.332	43.292	43.350	0.058	0.000	0.058
Learning and Schools	25.385	27.088	24.724	(2.364)	(0.460)	(1.904)
Partnership and Service Support	3.600	5.986	6.036	0.050	0.000	0.050
Strategy and Planning	0.079	0.108	0.108	0.000	0.000	0.000
Employment, Skills and Culture	5.322	5.436	5.428	(0.008)	0.000	(0.008)
Health Commissioning	0.930	0.930	0.930	0.000	0.000	0.000
Less Projected Ring-Fenced Schools Related Underspend	0.000	0.000	2.264	2.264	0.460	1.804
Total Children's, Employment and Skills	82.688	88.418	88.418	0.000	(0.000)	0.000
Adult Social Care	(6.288)	(6.636)	(11.542)	(4.906)	(4.106)	(0.800)
Integrated Community Services	27.399	28.122	29.451	1.329	1.232	0.097
Learning Disabilities	27.316	27.959	29.147	1.188	1.174	0.014
Strategy and Commissioning	21.168	19.918	21.557	1.639	1.700	(0.061)
Total Adult Social Services	69.595	69.363	68.613	(0.750)	(0.000)	(0.750)
Total People	152.283	157.781	157.031	(0.750)	(0.000)	(0.750)
PUBLIC HEALTH						
Children 0-5 Public Health	3.689	3.689	3.644	(0.045)	0.000	(0.045)
Children and Young People	1.434	1.434	1.474	0.040	0.000	0.040
NHS Health Checks	0.383	0.383	0.318	(0.065)	0.000	(0.065)
Obesity and Physical Activity	0.735	0.735	0.718	(0.017)	0.000	(0.017)
Other Public Health	(19.635)	(19.635)	(19.432)	0.203	0.000	0.203
Sexual Health	5.965	5.965	5.918	(0.047)	0.000	(0.047)
Smoking and Tobacco	0.468	0.468	0.428	(0.040)	0.000	(0.040)
Substance Misuse	6.961	6.961	6.932	(0.029)	0.000	(0.029)
Total Public Health	(0.000)	(0.000)	0.000	0.000	0.000	0.000
RESOURCES						
Directorate	0.849	0.562	0.009	(0.553)	(0.696)	0.143
Digital Services and Transformation	12.705	12.956	12.958	0.002	0.000	0.002
Financial Management and Property	(0.821)	(0.647)	(0.173)	0.474	0.606	(0.132)
Financial Operations	19.718	20.825	20.814	(0.011)	(0.018)	0.007
Internal Audit	0.697	0.698	0.673	(0.025)	(0.051)	0.026
Law and Governance	3.941	4.181	4.179	(0.002)	0.005	(0.007)
Human Resources	1.883	1.492	1.687	0.195	0.132	0.063
Strategy and Change*	0.000	0.803	0.726	(0.077)	(0.011)	(0.066)
Total Resources	38.972	40.870	40.873	0.003	(0.033)	0.036
DIRECTORATE TOTAL	216.989	224.198	226.247	2.049	2.719	(0.670)

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	£m	£m	£m	£m	£m	£m
CORPORATE ITEMS						
Other Corporate Items	(1.114)	(1.308)	(0.908)	0.400	0.500	(0.100)
Corporate Financing Account	(25.043)	(25.043)	(28.277)	(3.234)	(3.234)	0.000
Pensions	9.348	9.348	9.348	0.000	0.000	0.000
Levies	19.962	19.962	19.812	(0.150)	(0.150)	0.000
Transfer to/(from) Reserves	(4.207)	(11.337)	(11.337)	0.000	0.000	0.000
Specific Grants	(5.616)	(5.616)	(5.616)	0.000	0.000	0.000
Core Government Funding / Council Tax	(215.822)	(215.822)	(215.822)	0.000	0.000	0.000
No Recourse to Public Funds	0.423	0.538	1.236	0.698	0.669	0.029
Contingency	5.080	5.080	5.080	0.000	0.000	0.000
Total Corporate Items	(216.989)	(224.198)	(226.484)	(2.286)	(2.215)	(0.071)
GROSS TOTAL	0.000	0.000	(0.237)	(0.237)	0.504	(0.741)

*The Strategy and Change team has moved from the Chief Executive's Directorate to the Resources Directorate since the start of the financial year.

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HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Month 4	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(165.684)	(166.684)	(1.000)	(1.000)	0.000
Non Dwelling Rents	(1.600)	(1.600)	0.000	0.000	0.000
Heating Charges	(2.684)	(2.684)	0.000	0.000	0.000
Leaseholders Charges	(12.730)	(12.730)	0.000	0.000	0.000
Other Charges for Services and Facilities	(5.380)	(5.380)	0.000	0.000	0.000
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.500)	(0.500)	0.000	0.000	0.000
Contribution from General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Gross Income	(212.249)	(213.249)	(1.000)	(1.000)	0.000
Repairs and Maintenance	32.928	32.578	(0.350)	0.000	(0.350)
General Management	53.102	52.852	(0.250)	0.000	(0.250)
PFI Payments	43.964	43.964	0.000	0.000	0.000
Special Services	22.356	22.356	0.000	0.000	0.000
Rents, Rates, Taxes & Other Changes	0.590	0.590	0.000	0.000	0.000
Capital Financing Costs	16.426	16.426	0.000	0.000	0.000
Depreciation	35.003	35.003	0.000	0.000	0.000
Bad Debt Provisions	0.750	1.750	1.000	1.000	0.000
Contingency	1.100	1.100	0.000	0.000	0.000
Transfer to HRA Reserves	6.030	6.630	0.600	0.000	0.600
Gross Expenditure	212.249	213.249	1.000	1.000	0.000
Net (Surplus)/Deficit	0.000	0.000	0.000	0.000	0.000