

**Appendix 2: 2019/20 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	Month to Month Change
	£m	£m	£m	£m	£m	£m
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>						
Chief Executive's Office	0.052	0.052	0.116	0.064	0.094	(0.030)
Communications and Change Strategy and Change*	1.069	1.099	1.039	(0.060)	(0.030)	(0.030)
	0.832	0.000	0.000	0.000	0.000	0.000
<b>Total Chief Executive's Department</b>	<b>1.953</b>	<b>1.151</b>	<b>1.155</b>	<b>0.004</b>	<b>0.064</b>	<b>(0.060)</b>
<b>ENVIRONMENT AND REGENERATION</b>						
Directorate	0.154	2.614	(0.093)	(2.707)	0.000	(2.707)
Planning and Development	1.297	1.452	1.804	0.352	0.548	(0.196)
Public Protection	4.531	4.656	4.544	(0.112)	(0.232)	0.120
Public Realm	9.414	9.662	12.045	2.383	2.433	(0.050)
<b>Total Environment and Regeneration</b>	<b>15.396</b>	<b>18.384</b>	<b>18.300</b>	<b>(0.084)</b>	<b>2.749</b>	<b>(2.833)</b>
<b>HOUSING</b>						
Temporary Accommodation (Homelessness Direct)	2.292	1.794	1.722	(0.072)	(0.268)	0.196
Housing Needs (Homelessness Indirect)	1.456	1.456	1.629	0.173	0.365	(0.192)
Housing Benefit	0.880	0.880	0.880	0.000	0.000	0.000
Housing Strategy and Development	0.133	0.133	0.068	(0.065)	(0.066)	0.001
Housing Administration	1.008	1.008	0.972	(0.036)	(0.031)	(0.005)
Voluntary and Community Services (VCS)	2.616	2.950	2.950	0.000	0.000	0.000
<b>Total Housing</b>	<b>8.385</b>	<b>8.221</b>	<b>8.221</b>	<b>(0.000)</b>	<b>(0.000)</b>	<b>0.000</b>
<b>PEOPLE</b>						
Youth and Communities	6.040	5.578	5.161	(0.417)	(0.360)	(0.057)
Safeguarding and Family Support	41.332	43.292	43.690	0.398	0.235	0.163
Learning and Schools	25.385	27.238	23.096	(4.142)	(3.707)	(0.435)
Partnership and Service Support	3.600	5.986	6.065	0.079	0.029	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)	(0.008)	0.000
Health Commissioning	0.930	0.930	0.912	(0.018)	0.000	(0.018)
Less Projected Ring-Fenced Schools Related Underspend	0.000	0.000	3.731	3.731	3.416	0.315
<b>Total Children's, Employment and Skills</b>	<b>82.688</b>	<b>88.568</b>	<b>88.191</b>	<b>(0.377)</b>	<b>(0.395)</b>	<b>0.018</b>
Adult Social Care	(6.288)	(6.535)	(11.707)	(5.172)	(5.162)	(0.010)
Integrated Community Services	27.399	28.356	30.116	1.760	1.737	0.023
Learning Disabilities	27.316	28.328	29.364	1.036	0.990	0.046
Strategy and Commissioning	21.168	19.213	20.839	1.626	1.685	(0.059)
<b>Total Adult Social Services</b>	<b>69.595</b>	<b>69.362</b>	<b>68.612</b>	<b>(0.750)</b>	<b>(0.750)</b>	<b>(0.000)</b>
<b>Total People</b>	<b>152.283</b>	<b>157.930</b>	<b>156.803</b>	<b>(1.127)</b>	<b>(1.145)</b>	<b>0.018</b>
<b>PUBLIC HEALTH</b>						
Children 0-5 Public Health	3.689	3.619	3.619	0.000	0.000	0.000
Children and Young People	1.434	1.529	1.530	0.001	0.001	0.000
NHS Health Checks	0.383	0.330	0.252	(0.078)	(0.078)	0.000
Obesity and Physical Activity	0.735	0.735	0.718	(0.017)	(0.017)	0.000
Other Public Health	(19.635)	(19.015)	(18.918)	0.097	0.097	0.000
Sexual Health	5.965	5.388	5.387	(0.001)	(0.001)	0.000
Smoking and Tobacco	0.468	0.338	0.336	(0.002)	(0.002)	0.000
Substance Misuse	6.961	7.076	7.076	0.000	0.000	0.000
<b>Total Public Health</b>	<b>(0.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>RESOURCES</b>						
Directorate	0.849	0.562	0.072	(0.490)	(0.430)	(0.060)
Digital Services and Transformation	12.705	12.956	12.956	0.000	0.003	(0.003)
Financial Management and Property	(0.821)	(0.647)	(0.317)	0.330	0.386	(0.056)
Financial Operations	19.718	20.825	20.818	(0.007)	(0.006)	(0.001)
Internal Audit	0.697	0.698	0.617	(0.081)	(0.030)	(0.051)
Law and Governance	3.941	4.181	4.180	(0.001)	(0.011)	0.010
Human Resources	1.883	1.492	1.646	0.154	0.152	0.002
Strategy and Change*	0.000	0.803	0.887	0.084	(0.090)	0.174
<b>Total Resources</b>	<b>38.972</b>	<b>40.870</b>	<b>40.859</b>	<b>(0.011)</b>	<b>(0.026)</b>	<b>0.015</b>
<b>DIRECTORATE TOTAL</b>	<b>216.989</b>	<b>226.556</b>	<b>225.338</b>	<b>(1.218)</b>	<b>1.642</b>	<b>(2.860)</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	Month to Month Change
	£m	£m	£m	£m	£m	£m
<b>CORPORATE ITEMS</b>						
Other Corporate Items	(1.114)	(1.457)	0.723	2.180	1.056	1.124
Corporate Financing Account	(25.043)	(24.545)	(28.529)	(3.984)	(3.873)	(0.111)
Pensions	9.348	9.348	9.348	0.000	0.000	0.000
Levies	19.962	19.962	19.807	(0.155)	(0.150)	(0.005)
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	1.143	0.605	0.691	(0.086)
Contingency	5.080	2.373	2.373	0.000	0.000	0.000
<b>Total Corporate Items</b>	<b>(216.989)</b>	<b>(226.556)</b>	<b>(227.910)</b>	<b>(1.354)</b>	<b>(2.276)</b>	<b>0.922</b>
<b>GROSS TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.572)</b>	<b>(2.572)</b>	<b>(0.634)</b>	<b>(1.938)</b>

\*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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<b>HOUSING REVENUE ACCOUNT(HRA)</b>					
Service Area	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 8	Forecast Over/(Under) Spend Month 6	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(165.684)	(167.684)	(2.000)	(1.000)	(1.000)
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)	(14.980)	(2.250)	0.000	(2.250)
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
<b>Gross Income</b>	<b>(212.249)</b>	<b>(216.499)</b>	<b>(4.250)</b>	<b>(1.000)</b>	<b>(3.250)</b>
Repairs and Maintenance	32.928	32.928	0.000	(0.350)	0.350
General Management	53.102	53.102	(0.000)	(0.250)	0.250
PFI Payments	43.964	43.464	(0.500)	0.000	(0.500)
Special Services	22.356	22.356	0.000	0.000	0.000
Rents, Rates, Taxes & Other Changes	0.590	1.004	0.415	0.000	0.415
Capital Financing Costs	16.426	16.426	0.000	0.000	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	35.003	35.003	0.000	0.000	0.000
Transfer to Major Repairs Reserve (optional)	0.000	2.250	2.250	1.000	1.250
Bad Debt Provisions	0.750	2.250	1.500	1.000	0.500
Contingency	1.100	1.100	0.000	0.000	0.000
Transfer to HRA Reserves	6.030	6.615	0.585	0.600	(0.015)
<b>Gross Expenditure</b>	<b>212.249</b>	<b>216.499</b>	<b>4.250</b>	<b>1.000</b>	<b>3.250</b>
<b>Net (Surplus)/Deficit</b>	<b>0.000</b>	<b>(0.000)</b>	<b>(0.000)</b>	<b>0.000</b>	<b>(0.000)</b>