

Appendix 2: 2019/20 Revenue Monitoring by Service Area - Month 12

GENERAL FUND						
Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 10	Month to Month Change
	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE						
Chief Executive's Office	0.052	(0.146)	(0.066)	0.080	0.059	0.021
Communications and Change	1.069	1.302	1.144	(0.158)	(0.085)	(0.073)
Strategy and Change*	0.832	0.000	0.000	0.000	0.000	0.000
Total Chief Executive's Department	1.953	1.156	1.078	(0.078)	(0.026)	(0.052)
ENVIRONMENT AND REGENERATION						
Directorate	0.154	0.000	0.000	0.000	0.000	0.000
Planning and Development	1.297	(4.061)	(3.923)	0.138	0.099	0.039
Public Protection	4.531	5.957	5.790	(0.167)	(0.100)	(0.067)
Public Realm	9.414	18.550	19.828	1.278	(0.034)	1.312
Total Environment and Regeneration	15.396	20.446	21.695	1.249	(0.035)	1.284
HOUSING						
Temporary Accommodation (Homelessness Direct)	2.292	2.288	2.288	0.000	0.047	(0.047)
Housing Needs (Homelessness Indirect)	1.456	1.656	1.656	0.000	0.022	(0.022)
Housing Benefit	0.880	0.880	0.880	0.000	0.000	0.000
Housing Strategy and Development	0.133	0.065	0.065	0.000	(0.065)	0.065
Housing Administration	1.008	1.112	1.112	0.000	(0.004)	0.004
Voluntary and Community Services (VCS)	2.616	3.094	3.094	0.000	0.000	0.000
Total Housing	8.385	9.095	9.095	0.000	0.000	(0.000)
PEOPLE						
Youth and Communities	6.040	4.529	3.692	(0.837)	(0.656)	(0.181)
Safeguarding and Family Support	41.332	47.082	47.395	0.313	0.398	(0.085)
Learning and Schools	25.385	36.062	32.177	(3.885)	(3.272)	(0.613)
Partnership and Service Support	3.600	(2.672)	(2.587)	0.085	0.090	(0.005)
Strategy and Planning	0.079	0.105	0.110	0.005	0.000	0.005
Employment, Skills and Culture	5.322	6.280	6.220	(0.060)	(0.008)	(0.052)
Health Commissioning	0.930	1.178	1.181	0.003	(0.018)	0.021
Less ring-fenced DSG underspend	0.000	0.000	2.680	2.680	2.839	(0.159)
Total Children's, Employment and Skills	82.688	92.564	90.868	(1.696)	(0.627)	(1.069)
Adult Social Care	(6.288)	(7.626)	(9.042)	(1.416)	(6.283)	4.867
Integrated Community Services	27.399	30.516	30.516	0.000	2.514	(2.514)
Learning Disabilities	27.316	29.148	29.148	0.000	1.036	(1.036)
Strategy and Commissioning	21.168	19.150	19.150	0.000	1.333	(1.333)
Total Adult Social Services	69.595	71.188	69.772	(1.416)	(1.400)	(0.016)
Total People	152.283	163.752	160.640	(3.112)	(2.027)	(1.085)
PUBLIC HEALTH						
Children 0-5 Public Health	3.689	3.619	3.677	0.058	0.000	0.058
Children and Young People	1.434	1.529	1.542	0.013	(0.017)	0.030
NHS Health Checks	0.383	0.330	0.204	(0.126)	(0.078)	(0.048)
Obesity and Physical Activity	0.735	0.735	0.748	0.013	0.002	0.011
Other Public Health	(19.635)	(18.526)	(18.627)	(0.101)	(0.231)	0.130
Sexual Health	5.965	5.388	5.403	0.015	(0.069)	0.084
Smoking and Tobacco	0.468	0.338	0.306	(0.032)	(0.002)	(0.030)
Substance Misuse	6.961	6.954	6.954	0.000	0.000	0.000
Less Public Health grant underspend to reserves	0.000	0.000	0.160	0.160	0.395	(0.235)
Total Public Health	(0.000)	0.367	0.367	0.000	0.000	(0.000)
RESOURCES						
Directorate	0.849	0.572	0.943	0.371	(0.624)	0.995
Digital Services and Transformation	12.705	11.763	11.931	0.168	0.460	(0.292)
Financial Management and Property	(0.821)	2.430	2.270	(0.160)	0.303	(0.463)
Financial Operations	19.010	21.896	20.546	(1.350)	(0.002)	(1.348)
Health and Safety	0.708	0.846	0.744	(0.102)	0.000	(0.102)
Internal Audit	0.697	0.715	0.377	(0.338)	(0.324)	(0.014)
Law and Governance	3.941	5.409	5.209	(0.200)	(0.002)	(0.198)
Human Resources	1.883	1.881	2.234	0.353	0.209	0.144
Strategy and Change*	0.000	0.887	0.912	0.025	(0.020)	0.045
Total Resources	38.972	46.399	45.166	(1.233)	(0.000)	(1.233)
DIRECTORATE TOTAL	216.989	241.215	238.041	(3.174)	(2.088)	(1.086)

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Directorate / Division	Original Budget	Current Budget	Forecast Outturn	Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 10	Month to Month Change
CORPORATE						
Council Tax	(93.646)	(93.646)	(93.646)	0.000	0.000	0.000
Retained Business Rates	(122.176)	(122.778)	(122.778)	0.000	0.000	0.000
Specific Grants	(5.616)	(15.747)	(16.289)	(0.542)	0.000	(0.542)
Corporate Financing Account	0.917	1.387	(2.742)	(4.129)	(3.946)	(0.183)
Levies	19.962	19.962	19.786	(0.176)	(0.200)	0.024
Pensions	9.348	(2.035)	(2.833)	(0.798)	0.000	(0.798)
Other Corporate Items	(1.114)	(1.515)	2.177	3.692	2.270	1.422
Transfer to/(from) Reserves	(4.207)	(0.218)	(0.218)	0.000	0.000	0.000
Transformation Projects	0.000	1.367	1.367	0.000	0.000	0.000
No Recourse to Public Funds	0.423	0.585	0.945	0.360	0.646	(0.286)
Appropriations and Technical Accounting Entries	(25.960)	(32.215)	(32.215)	0.000	0.000	0.000
Subtotal Corporate Items	(222.069)	(244.853)	(246.446)	(1.593)	(1.230)	(0.363)
Contingency	5.080	2.373	0.000	(2.373)	(2.373)	0.000
Application of COVID-19 grant	0.000	1.265	0.000	(1.265)	0.000	(1.265)
Total Corporate	(216.989)	(241.215)	(246.446)	(5.231)	(3.603)	(1.628)
GROSS TOTAL	0.000	0.000	(8.405)	(8.405)	(5.691)	(2.714)
*The Strategy and Change team moved from the Chief Executive's Directorate to the Resources Directorate during the financial year.						

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HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Current Budget	Forecast Outturn	Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 10	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(165.684)	(168.234)	(2.550)	(2.000)	(0.550)
Non Dwelling Rents	(1.600)	(1.638)	(0.038)	0.000	(0.038)
Heating Charges	(2.242)	(2.171)	0.071	0.000	0.071
Leaseholders Charges	(13.730)	(16.547)	(2.817)	(2.250)	(0.567)
Other Charges for Services and Facilities	(5.380)	(5.174)	0.206	0.000	0.206
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.500)	(0.924)	(0.424)	0.000	(0.424)
Contribution from General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Transfer from HRA Reserves	(0.442)	(0.088)	0.354	0.000	0.354
Other Income	0.000	(2.050)	(2.050)	1.000	(3.050)
Income	(213.249)	(220.497)	(7.248)	(4.250)	(2.998)
Repairs and Maintenance	32.956	36.645	3.689	0.000	3.689
General Management	52.065	52.383	0.318	(0.000)	0.318
PFI Payments	43.964	41.582	(2.382)	(0.500)	(1.882)
Special Services	24.440	24.260	(0.180)	0.000	(0.180)
Rents, Rates, Taxes & Other Changes	0.590	1.060	0.471	0.415	0.056
Capital Financing Costs	16.426	17.785	1.359	0.000	1.359
Depreciation (mandatory transfer to Major Repairs Reserve)	30.881	30.881	0.000	0.000	0.000
Additional transfer to Major Repairs Reserve	0.000	2.604	2.604	2.250	0.354
Bad Debt Provisions	0.750	1.795	1.045	1.500	(0.455)
Transfer to HRA Reserves	11.177	11.177	0.000	0.585	(0.585)
Expenditure	213.249	220.172	6.923	4.250	2.674
(Surplus)/Deficit	0.000	(0.325)	(0.325)	(0.000)	(0.325)
Additional outturn transfer to HRA Reserves	0.000	0.325	0.325	0.585	(0.260)
Net Position	0.000	0.000	(0.000)	(0.000)	0.000