

## Appendix 1 - Revenue Budget Monitoring Month 6 2014-15

<b>GENERAL FUND</b>				
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 6
	£'000	£'000	£'000	£'000
<b>FINANCE AND RESOURCES</b>				
Property	1,527	(5)	174	179
Financial Management	(2,564)	(3,248)	(3,495)	(247)
Corporate Director of Finance and Resources	25	0	(93)	(93)
Financial Operations and Customer Services	8,047	6,842	6,835	(7)
Digital Services and Transformation	(31)	(84)	3	87
Internal Audit	643	729	729	0
<b>Total</b>	<b>7,647</b>	<b>4,234</b>	<b>4,153</b>	<b>(81)</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>				
Chief Executive	(140)	(18)	(78)	(60)
Governance and Human Resources	462	1,597	1,600	3
Strategy and Community Partnerships	6,678	7,899	7,902	3
<b>Total</b>	<b>7,000</b>	<b>9,478</b>	<b>9,424</b>	<b>(54)</b>
<b>CHILDREN'S SERVICES</b>				
Learning and Schools	29,408	29,967	26,112	(3,855)
Partnerships and Support Services	9,984	11,866	11,766	(100)
Targeted and Specialist Children and Families	37,602	40,762	40,762	0
<b>Total</b>	<b>76,994</b>	<b>82,595</b>	<b>78,640</b>	<b>(3,955)</b>
<b>ENVIRONMENT AND REGENERATION</b>				
Directorate	0	(92)	(92)	0
Planning and Development	2,311	2,902	3,036	134
Public Protection	10,761	10,883	11,151	268
Public Realm	23,143	26,202	25,810	(392)
<b>Total</b>	<b>36,215</b>	<b>39,895</b>	<b>39,905</b>	<b>10</b>
<b>HOUSING &amp; ADULT SOCIAL SERVICES</b>				
Temporary Accommodation (Homelessness Direct)	612	1,073	3,373	2,300
Housing Benefit	880	880	880	0
Housing Needs (Homelessness Indirect)	1,908	1,954	1,954	0
Housing Development and Strategy	248	248	248	0
Housing Administration	1,993	2,340	2,340	0
<b>Housing General Fund Total</b>	<b>5,641</b>	<b>6,495</b>	<b>8,795</b>	<b>2,300</b>
Adult Social Care	31,314	31,447	31,669	222
Community Services	15,219	16,988	16,791	(197)
Strategy and Commissioning	31,563	33,471	33,221	(250)
<b>Adult Social Services Total</b>	<b>78,096</b>	<b>81,906</b>	<b>81,681</b>	<b>(225)</b>
<b>HASS Total</b>	<b>83,737</b>	<b>88,401</b>	<b>90,476</b>	<b>2,075</b>
<b>PUBLIC HEALTH</b>				
NHS Health Checks	358	391	370	(21)
Obesity and Physical Activity	863	863	850	(13)
Other Public Health	(21,069)	(21,659)	(21,216)	443
Sexual Health	8,546	8,631	8,707	76
Smoking & Tobacco	665	819	635	(184)
Substance Misuse	8,858	9,176	8,873	(303)
Children and Young People	1,779	1,779	1,606	(173)
	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>(175)</b>
Less Projected Ring-Fenced Schools Related Underspend			3,315	3,315
Less Projected Ring-Fenced Public Health Underspend			175	175
<b>GROSS DEPARTMENT TOTAL</b>	<b>211,593</b>	<b>224,603</b>	<b>225,913</b>	<b>1,310</b>

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<b>CORPORATE ITEMS</b>				
Corporate and Democratic Core / Non Distributed Costs	16,626	16,675	16,675	0
Insurance Fund	(300)	(300)	(300)	0
Transfer to/(from) Reserves	6,727	831	831	0
Levies	22,273	22,273	22,473	200
Appropriations / Technical Accounting Entries	0	0	0	0
Provisions	0	0	0	0
Corporate Financing Account	(13,276)	(13,276)	(15,176)	(1,900)
Unringfenced Grants	(15,996)	(15,996)	(15,996)	0
Other Corporate Items	2,524	(961)	(384)	577
Core Government Funding / Council Tax	(234,117)	(234,117)	(234,117)	0
No Recourse to Public Funds	268	268	1,300	1,032
<b>Corporate Items Total</b>	<b>(215,271)</b>	<b>(224,603)</b>	<b>(224,694)</b>	<b>(91)</b>
<b>TOTAL NET OF CORPORATE ITEMS</b>	<b>(3,678)</b>	<b>0</b>	<b>1,219</b>	<b>1,219</b>
Demographic Contingencies	2,377	0	0	0
General Contingencies	1,300	0	0	0
<b>GENERAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,219</b>	<b>1,219</b>

### **HOUSING REVENUE ACCOUNT**

Dwelling Rents	(147,657)	(147,657)	(146,757)	900
Non Dwelling Rents	(1,708)	(1,708)	(1,908)	(200)
Heating Charges	(2,268)	(2,268)	(2,268)	0
Leaseholders Charges	(9,495)	(9,495)	(9,495)	0
Other Charges for Services and Facilities	(14,251)	(14,063)	(13,963)	100
HRA Subsidy Receivable	0	0	0	0
PFI 1 Credit	(6,140)	(6,140)	(6,140)	0
PFI 2 Credit	(16,715)	(16,715)	(16,715)	0
Interest Receivable	(390)	(390)	(390)	0
Reduced Provision For Bad Debt	0	0	0	0
Contribution from General Fund	(833)	(833)	(833)	0
<b>Gross Income</b>	<b>(199,457)</b>	<b>(199,269)</b>	<b>(198,469)</b>	<b>800</b>
Repairs & Maintenance	23,100	23,102	28,502	5,400
Revenue Contribution to Capital	10,594	10,594	14,844	4,250
General Management	44,657	46,285	46,853	568
PFI 1 Payments	10,921	10,921	10,921	0
PFI 2 Payments	28,355	28,355	28,355	0
Contribution to PFI Smoothing Fund	61	61	1	(60)
Special Services	16,184	14,366	13,743	(623)
Rents, Rates, Taxes and Other Charges	740	740	740	0
Capital Financing Costs	60,610	60,610	57,460	(3,150)
Bad Debt Provisions	750	750	750	0
HRA Contingency and Growth	3,485	3,485	0	(3,485)
<b>Gross Expenditure</b>	<b>199,457</b>	<b>199,269</b>	<b>202,169</b>	<b>2,900</b>
<b>Drawdown from HRA Balances</b>	<b>0</b>	<b>0</b>	<b>(3,700)</b>	<b>(3,700)</b>
<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>