

## Appendix 1 - Revenue Budget Monitoring Month 9 2014-15

<b>GENERAL FUND</b>					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 9	Variance Month 8
	£'000	£'000	£'000	£'000	£'000
<b>FINANCE AND RESOURCES</b>					
Property	1,527	(571)	(361)	210	210
Financial Management	(2,564)	(2,649)	(2,895)	(246)	(246)
Corporate Director of Finance and Resources	25	0	(43)	(43)	(43)
Financial Operations and Customer Services	8,047	6,741	6,734	(7)	(7)
Digital Services and Transformation	(31)	17	103	86	86
Internal Audit	643	729	729	0	0
<b>Total</b>	<b>7,647</b>	<b>4,267</b>	<b>4,267</b>	<b>0</b>	<b>0</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	(140)	(18)	(78)	(60)	(60)
Governance and Human Resources	462	1,598	1,571	(27)	(35)
Strategy and Community Partnerships	6,678	8,466	8,466	0	0
<b>Total</b>	<b>7,000</b>	<b>10,046</b>	<b>9,959</b>	<b>(87)</b>	<b>(95)</b>
<b>CHILDREN'S SERVICES</b>					
Learning and Schools	29,408	29,967	25,387	(4,580)	(4,925)
Partnerships and Support Services	9,984	11,866	11,666	(200)	(100)
Targeted and Specialist Children and Families	37,602	40,762	40,762	0	0
<b>Total</b>	<b>76,994</b>	<b>82,595</b>	<b>77,815</b>	<b>(4,780)</b>	<b>(5,025)</b>
<b>ENVIRONMENT AND REGENERATION</b>					
Directorate	0	(92)	(92)	0	0
Planning and Development	2,311	2,902	3,025	123	154
Public Protection	10,761	10,883	11,174	291	325
Public Realm	23,143	26,202	25,773	(429)	(428)
<b>Total</b>	<b>36,215</b>	<b>39,895</b>	<b>39,880</b>	<b>(15)</b>	<b>51</b>
<b>HOUSING &amp; ADULT SOCIAL SERVICES</b>					
Temporary Accommodation (Homelessness Direct)	612	1,073	3,223	2,150	2,150
Housing Benefit	880	880	880	0	0
Housing Needs (Homelessness Indirect)	1,908	1,908	1,908	0	0
Housing Development and Strategy	248	248	248	0	0
Housing Administration	1,993	2,340	2,340	0	0
<b>Housing General Fund Total</b>	<b>5,641</b>	<b>6,449</b>	<b>8,599</b>	<b>2,150</b>	<b>2,150</b>
Adult Social Care	31,314	31,447	31,669	222	222
Community Services	15,219	16,988	16,791	(197)	(197)
Strategy and Commissioning	31,563	33,471	33,221	(250)	(250)
<b>Adult Social Services Total</b>	<b>78,096</b>	<b>81,906</b>	<b>81,681</b>	<b>(225)</b>	<b>(225)</b>
<b>HASS Total</b>	<b>83,737</b>	<b>88,355</b>	<b>90,280</b>	<b>1,925</b>	<b>1,925</b>
<b>PUBLIC HEALTH</b>					
NHS Health Checks	358	391	362	(29)	(29)
Obesity and Physical Activity	863	863	874	11	11
Other Public Health	(21,069)	(21,260)	(21,242)	18	18
Sexual Health	8,546	8,231	8,310	79	79
Smoking & Tobacco	665	820	634	(186)	(186)
Substance Misuse	8,858	9,176	9,223	47	47
Children and Young People	1,779	1,779	1,656	(123)	(123)
	<b>0</b>	<b>0</b>	<b>(183)</b>	<b>(183)</b>	<b>(183)</b>
Less Projected Ring-Fenced Schools Related Underspend	0	0	4,170	4,170	4,170
Less Projected Ring-Fenced Public Health Underspend		0	183	183	183
<b>GROSS DEPARTMENT TOTAL</b>	<b>211,593</b>	<b>225,158</b>	<b>226,371</b>	<b>1,213</b>	<b>1,026</b>

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Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 9 £'000	Variance Month 8 £'000
<b>CORPORATE ITEMS</b>					
Corporate and Democratic Core / Non Distributed Costs	16,626	16,675	16,675	0	0
Insurance Fund	(300)	(300)	(300)	0	0
Transfer to/(from) Reserves	6,727	831	831	0	0
Levies	22,273	22,273	22,473	200	200
Appropriations / Technical Accounting Entries	0	0	0	0	0
Provisions	0	0	0	0	0
Corporate Financing Account	(13,276)	(13,276)	(15,176)	(1,900)	(1,900)
Unringfenced Grants	(15,996)	(16,157)	(16,157)	0	0
Other Corporate Items	2,524	(1,401)	(2,424)	(1,023)	(1,023)
Core Government Funding / Council Tax	(234,117)	(234,117)	(234,117)	0	0
No Recourse to Public Funds	268	268	1,301	1,033	1,032
<b>Corporate Items Total</b>	<b>(215,271)</b>	<b>(225,204)</b>	<b>(226,894)</b>	<b>(1,690)</b>	<b>(1,691)</b>
<b>TOTAL NET OF CORPORATE ITEMS</b>	<b>(3,678)</b>	<b>(46)</b>	<b>(523)</b>	<b>(477)</b>	<b>(665)</b>
Demographic Contingencies	2,377	0	0	0	0
General Contingencies	1,300	0	0	0	0
<b>GENERAL FUND TOTAL</b>	<b>0</b>	<b>(46)</b>	<b>(523)</b>	<b>(477)</b>	<b>(665)</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>						
Department / Service Area	Original Budget	Current Budget	Latest Actual	Forecast Outturn	Variance Month 9	Variance Month 8
	£'000	£'000	£'000	£'000	£'000	£'000
Dwelling Rents	(147,657)	(147,657)	(87,440)	(147,257)	400	400
Non Dwelling Rents	(1,708)	(1,708)	(1,447)	(1,908)	(200)	(200)
Heating Charges	(2,268)	(2,268)	(1,729)	(2,368)	(100)	(100)
Leaseholders Charges	(9,495)	(9,495)	(7,535)	(9,695)	(200)	(200)
Other Charges for Services and Facilities	(14,251)	(14,063)	(7,758)	(13,963)	100	100
HRA Subsidy Receivable	0	0	0	0	0	0
PFI 1 Credit	(6,140)	(6,140)	(4,605)	(6,140)	0	0
PFI 2 Credit	(16,715)	(16,714)	(12,536)	(16,714)	0	0
Interest Receivable	(390)	(390)		(390)	0	0
Reduced Provision For Bad Debt	0	0		0	0	0
Contribution from General Fund	(833)	(833)		(833)	0	0
<b>Gross Income</b>	<b>(199,457)</b>	<b>(199,268)</b>	<b>(123,050)</b>	<b>(199,268)</b>	<b>0</b>	<b>0</b>
Repairs & Maintenance	23,100	23,102	15,465	27,002	3,900	5,600
Revenue Contribution to Capital	10,594	10,594	0	14,844	4,250	4,250
General Management	44,657	44,996	33,969	45,664	668	668
PFI 1 Payments	10,921	10,921	33,988	10,921	0	0
PFI 2 Payments	28,355	28,355	0	28,355	0	0
Contribution to PFI Smoothing Fund	61	60	0	0	(60)	(60)
Special Services	16,184	15,655	9,791	15,032	(623)	(623)
Rents, Rates, Taxes and Other Charges	740	740	228	740	0	0
Capital Financing Costs	60,610	60,610	0	57,710	(2,900)	(2,900)
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency and Growth	3,485	3,485	0	0	(3,485)	(3,485)
<b>Gross Expenditure</b>	<b>199,457</b>	<b>199,268</b>	<b>93,441</b>	<b>201,018</b>	<b>1,750</b>	<b>3,450</b>
<b>Drawdown from HRA Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>(3,450)</b>
<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>(29,609)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appendix 2 - Capital Programme Monitoring Month 9 2014-15**

	Capital Budget 2014-15						Year To Date	
	Original Budget £	Slippage In £	Capital Virements £	Changes In Resources £	Slippage Out £	Current Budget £	Expenditure £	% Spend Against Budget
<b>ADULT SOCIAL SERVICES</b>								
AIDS AND ADAPTATIONS	2,770,000	308,327	75,000	(500,000)	-	2,653,327	234,309	8.8%
OTHER ADSS CAPITAL	705,000	160,738	(75,000)	-	(322,738)	468,000	1,229,387	262.7%
<b>TOTAL ADULT SOCIAL SERVICES</b>	<b>3,475,000</b>	<b>469,065</b>	<b>-</b>	<b>(500,000)</b>	<b>(322,738)</b>	<b>3,121,327</b>	<b>1,463,696</b>	<b>46.9%</b>
<b>HOUSING</b>								
<b>MAJOR WORKS &amp; IMPROVEMENTS</b>	<b>39,110,000</b>	<b>(1,480,820)</b>	<b>-</b>	<b>384,836</b>	<b>-</b>	<b>38,014,016</b>	<b>21,534,873</b>	<b>56.6%</b>
<b>NEW HOMES</b>	<b>23,979,000</b>	<b>2,460,280</b>	<b>-</b>	<b>(1,955,081)</b>	<b>(6,484,199)</b>	<b>18,000,000</b>	<b>8,908,802</b>	<b>49.5%</b>
<b>TOTAL HOUSING</b>	<b>63,089,000</b>	<b>979,460</b>	<b>-</b>	<b>(1,570,245)</b>	<b>(6,484,199)</b>	<b>56,014,016</b>	<b>30,443,675</b>	<b>54.4%</b>
<b>TOTAL HOUSING &amp; ADULT SOCIAL SERVICES</b>	<b>66,564,000</b>	<b>1,448,525</b>	<b>-</b>	<b>(2,070,245)</b>	<b>(6,806,937)</b>	<b>59,135,343</b>	<b>31,907,371</b>	<b>54.0%</b>
<b>CHILDREN'S SERVICES</b>								
<b>SCHOOLS</b>	<b>5,655,913</b>	<b>1,632,558</b>	<b>63,888</b>	<b>4,448,358</b>	<b>(3,988,000)</b>	<b>7,812,717</b>	<b>4,846,842</b>	<b>62.0%</b>
<b>EARLY YEARS</b>	<b>1,120,900</b>	<b>188,284</b>	<b>-</b>	<b>600,000</b>	<b>(1,010,000)</b>	<b>899,184</b>	<b>554,308</b>	<b>61.6%</b>
<b>YOUTH CENTRES</b>	<b>-</b>	<b>143,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,666</b>	<b>180,643</b>	<b>125.7%</b>
<b>CHILDREN'S OTHER</b>	<b>-</b>	<b>80,441</b>	<b>(63,888)</b>	<b>-</b>	<b>-</b>	<b>16,553</b>	<b>11,457</b>	
<b>TOTAL CHILDREN'S SERVICES</b>	<b>6,776,813</b>	<b>2,044,949</b>	<b>-</b>	<b>5,048,358</b>	<b>(4,998,000)</b>	<b>8,872,120</b>	<b>5,593,250</b>	<b>63.0%</b>
<b>ENVIRONMENT &amp; REGENERATION</b>								
<b>PLANNING &amp; DEVELOPMENT</b>								
ARCHWAY DEVELOPMENT	255,000	23,556	-	-	(120,000)	158,556	59,255	37.4%
SECTION 106	2,000,000	-	(2,000,000)	-	-	-	2,135	
TRANSPORT PLANNING	40,000	10,000	-	21,400	-	71,400	24,049	33.7%
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>2,295,000</b>	<b>33,556</b>	<b>(2,000,000)</b>	<b>21,400</b>	<b>(120,000)</b>	<b>229,956</b>	<b>85,439</b>	<b>37.2%</b>
<b>PUBLIC PROTECTION</b>								
CEMETERIES	-	-	-	19,545	-	19,545	19,545	100.0%
DISABLED FACILITIES	601,000	20,348	378,652	15,601	-	1,015,601	591,173	58.2%
EMPTY PROPERTIES	-	-	258,130	-	(100,000)	158,130	12,615	8.0%
LIBRARIES	100,000	2,623	-	(70,201)	-	32,422	7,505	23.1%
PRIVATE SECTOR HOUSING	1,300,000	52,986	(636,782)	-	(100,000)	616,204	231,768	37.6%
<b>TOTAL PUBLIC PROTECTION</b>	<b>2,001,000</b>	<b>75,957</b>	<b>-</b>	<b>(35,055)</b>	<b>(200,000)</b>	<b>1,841,902</b>	<b>862,606</b>	<b>46.8%</b>
<b>PUBLIC REALM</b>								
BOILER REPLACEMENT PROGRAMME	867,050	163,697	150,000	-	-	1,180,747	844,573	71.5%
COMBINED HEAT AND POWER	900,000	341,989	-	(205,764)	(600,000)	436,225	147,800	33.9%
FLEET MANAGEMENT	8,000,000	(967,318)	-	-	(2,500,000)	4,532,682	2,646,817	58.4%
GREENSPACE	883,000	274,412	574,038	98,914	(806,731)	1,023,633	435,597	42.6%
HIGHWAYS	1,400,000	362,706	769,264	(9,669)	-	2,522,301	687,437	27.3%
HOME ENERGY EFFICIENCY	-	115,583	-	-	-	115,583	53,389	46.2%
IRONMONGER ROW BATHS	-	434,003	-	-	-	434,003	155,094	35.7%
LEISURE	5,250,000	17,882	1,270,313	1,854,878	(4,477,882)	3,915,191	2,249,850	57.5%
OTHER ENERGY EFFICIENCY	2,500,000	-	(150,000)	-	(2,202,736)	147,264	-	0.0%
TRAFFIC AND ENGINEERING	3,180,000	393,123	(613,615)	2,031,132	(105,593)	4,885,047	1,432,061	29.3%
<b>TOTAL PUBLIC REALM</b>	<b>22,980,050</b>	<b>1,136,077</b>	<b>2,000,000</b>	<b>3,769,491</b>	<b>(10,692,942)</b>	<b>19,192,676</b>	<b>8,652,618</b>	<b>45.1%</b>
<b>TOTAL ENVIRONMENT &amp; REGENERATION</b>	<b>27,276,050</b>	<b>1,245,590</b>	<b>-</b>	<b>3,755,836</b>	<b>(11,012,942)</b>	<b>21,264,534</b>	<b>9,600,663</b>	<b>45.1%</b>
<b>FINANCE &amp; PROPERTY</b>								
FINANCE	-	96,128	-	-	-	96,128	-	0.0%
ICT	1,500,000	1,578,154	-	1,000,000	-	4,078,154	3,411,474	83.7%
<b>TOTAL FINANCE</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>4,174,282</b>	<b>3,411,474</b>	<b>81.7%</b>
<b>TOTAL FINANCE AND PROPERTY</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>4,174,282</b>	<b>3,411,474</b>	<b>81.7%</b>
<b>CORPORATE</b>								
CORPORATE PROJECTS	-	540,330	-	-	-	540,330	271,667	50.3%
<b>TOTAL CORPORATE</b>	<b>-</b>	<b>540,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,330</b>	<b>271,667</b>	<b>50.3%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>102,116,863</b>	<b>6,953,676</b>	<b>-</b>	<b>7,733,949</b>	<b>(22,817,879)</b>	<b>93,986,609</b>	<b>50,784,425</b>	<b>54.0%</b>