

Appendix 1 - Revenue Budget Monitoring Month 10 2014-15

GENERAL FUND					
Department / Service Area	Original Budget £'000	Current Budget £'000	Forecast Outturn £'000	Variance Month 10 £'000	Variance Month 9 £'000
FINANCE AND RESOURCES					
Property	1,527	(595)	(385)	210	210
Financial Management	(2,564)	(2,675)	(2,921)	(246)	(246)
Corporate Director of Finance and Resources	25	(3)	(46)	(43)	(43)
Financial Operations and Customer Services	8,047	6,681	6,674	(7)	(7)
Digital Services and Transformation	(31)	1	87	86	86
Internal Audit	643	729	729	0	0
Total	7,647	4,138	4,138	0	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(140)	(20)	(80)	(60)	(60)
Governance and Human Resources	462	1,561	1,534	(27)	(27)
Strategy and Community Partnerships	6,678	8,440	8,440	0	0
Total	7,000	9,981	9,894	(87)	(87)
CHILDREN'S SERVICES					
Learning and Schools	29,408	29,967	25,287	(4,680)	(4,580)
Partnerships and Support Services	9,984	11,686	11,486	(200)	(200)
Targeted and Specialist Children and Families	37,602	40,762	40,762	0	0
Total	76,994	82,415	77,535	(4,880)	(4,780)
ENVIRONMENT AND REGENERATION					
Directorate	0	(95)	(95)	0	0
Planning and Development	2,311	2,886	3,010	124	123
Public Protection	10,761	10,834	11,128	294	291
Public Realm	23,143	26,094	25,697	(397)	(429)
Total	36,215	39,719	39,740	21	(15)
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	612	1,096	3,246	2,150	2,150
Housing Benefit	880	880	880	0	0
Housing Needs (Homelessness Indirect)	1,908	1,931	1,931	0	0
Housing Development and Strategy	248	248	248	0	0
Housing Administration	1,993	2,340	2,340	0	0
Housing General Fund Total	5,641	6,495	8,645	2,150	2,150
Adult Social Care	31,314	31,447	31,669	222	222
Community Services	15,219	16,898	16,701	(197)	(197)
Strategy and Commissioning	31,563	33,471	33,221	(250)	(250)
Adult Social Services Total	78,096	81,816	81,591	(225)	(225)
HASS Total	83,737	88,311	90,236	1,925	1,925
PUBLIC HEALTH					
NHS Health Checks	358	391	363	(28)	(28)
Obesity and Physical Activity	863	863	872	9	9
Other Public Health	(21,069)	(21,260)	(21,241)	19	19
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)
	0	0	(183)	(183)	(183)
Less Projected Ring-Fenced Schools Related Underspend	0	0	4,270	4,270	4,170
Less Projected Ring-Fenced Public Health Underspend	0	0	183	183	183
GROSS DEPARTMENT TOTAL	211,593	224,564	225,813	1,249	1,213

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Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 10	Variance Month 9
	£'000	£'000	£'000	£'000	£'000
CORPORATE ITEMS					
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	(761)	(1,758)	(997)	(1,023)
Core Government Funding / Council Tax	(234,117)	(234,117)	(234,117)	0	0
No Recourse to Public Funds	268	268	1,300	1,032	1,033
Corporate Items Total	(215,271)	(224,564)	(226,229)	(1,665)	(1,690)
TOTAL NET OF CORPORATE ITEMS	(3,678)	0	(416)	(416)	(477)
Demographic Contingencies	2,377	0	0	0	0
General Contingencies	1,300	0	0	0	0
GENERAL FUND TOTAL	0	0	(416)	(416)	(477)

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HOUSING REVENUE ACCOUNT(HRA)						
Department / Service Area	Original Budget	Current Budget	Latest Actual	Forecast Outturn	Variance Month 10	Variance Month 9
	£'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)	(1,604)	(1,908)	(200)	(200)
Heating Charges	(2,268)	(2,268)	(1,741)	(2,368)	(100)	(100)
Leaseholders Charges	(9,495)	(9,495)	(9,700)	(9,695)	(200)	(200)
Other Charges for Services and Facilities	(14,251)	(14,063)	(7,795)	(13,963)	100	100
PFI Credits	(22,855)	(22,854)	(17,141)	(22,854)	0	0
Interest Receivable	(390)	(390)	0	(390)	0	0
Contribution from General Fund	(833)	(833)	0	(833)	0	0
Gross Income	(199,457)	(199,268)	(125,421)	(199,268)	0	0
Repairs & Maintenance	23,100	23,102	18,098	26,602	3,500	3,900
Revenue Contribution to Capital	10,594	10,594	0	14,314	3,720	4,250
General Management	44,657	44,996	36,665	45,649	653	668
PFI Payments	39,276	39,276	37,236	39,276	0	0
Contribution to PFI Smoothing Fund	61	60	0	0	(60)	(60)
Special Services	16,184	15,655	10,940	14,832	(823)	(623)
Rents, Rates, Taxes and Other Charges	740	740	516	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)
Gross Expenditure	199,457	199,268	103,455	199,873	605	1,750
Drawdown from HRA Balances	0	0	0	(605)	(605)	(1,750)
Net (Surplus) / Deficit	0	0	(21,966)	0	0	0