

Appendix 1 - Revenue Budget Monitoring Month 12 2014-15

GENERAL FUND					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 12	Variance Month 10
	£'000	£'000	£'000	£'000	£'000
FINANCE AND RESOURCES					
Property	1,527	(1,001)	(1,288)	(287)	210
Financial Management	(2,564)	(14,511)	(15,039)	(528)	(246)
Corporate Director of Finance and Resources	25	69	82	13	(43)
Financial Operations and Customer Services	8,047	9,305	9,296	(9)	(7)
Digital Services and Transformation	(31)	1,851	2,485	634	86
Internal Audit	643	738	719	(19)	0
Total	7,647	(3,549)	(3,745)	(196)	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(140)	59	59	0	(60)
Governance and Human Resources	462	1,638	1,177	(461)	(27)
Strategy and Community Partnerships	6,678	8,649	8,535	(114)	0
Total	7,000	10,346	9,771	(575)	(87)
CHILDREN'S SERVICES					
Learning and Schools	29,408	24,609	16,829	(7,780)	(4,680)
Partnerships and Support Services	9,984	11,534	11,079	(455)	(200)
Targeted and Specialist Children and Families	37,602	42,383	43,163	780	0
Total	76,994	78,526	71,071	(7,455)	(4,880)
ENVIRONMENT AND REGENERATION					
Directorate	0	2,202	2,201	(1)	0
Planning and Development	2,311	2,904	2,803	(101)	124
Public Protection	10,761	11,454	11,797	343	294
Public Realm	23,143	27,680	27,515	(165)	(397)
Total	36,215	44,240	44,316	76	21
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	612	1,079	3,180	2,101	2,150
Housing Benefit	880	880	880	0	0
Housing Needs (Homelessness Indirect)	1,908	2,351	2,182	(169)	0
Housing Development and Strategy	248	222	190	(32)	0
Housing Administration	1,993	2,305	2,219	(86)	0
Housing General Fund Total	5,641	6,837	8,651	1,814	2,150
Adult Social Care	31,314	31,917	32,256	339	222
Community Services	15,219	16,725	16,702	(23)	(197)
Strategy and Commissioning	31,563	32,274	31,936	(338)	(250)
Adult Social Services Total	78,096	80,916	80,894	(22)	(225)
HASS Total	83,737	87,753	89,545	1,792	1,925
PUBLIC HEALTH					
NHS Health Checks	358	391	375	(16)	(28)
Obesity and Physical Activity	863	863	905	42	9
Other Public Health	(21,069)	(21,142)	(21,110)	32	19
Sexual Health	8,546	8,138	8,136	(2)	79
Smoking & Tobacco	665	820	756	(64)	(186)
Substance Misuse	8,858	9,257	9,210	(47)	47
Children and Young People	1,779	1,774	1,648	(126)	(123)
	0	101	(80)	(181)	(183)
Less Projected Ring-Fenced Schools Related Underspend			6,855	6,855	4,270
Less Projected Ring-Fenced Public Health Underspend			181	181	183
GROSS DEPARTMENT TOTAL	211,593	217,417	217,914	497	1,249

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CORPORATE ITEMS					
Corporate and Democratic Core / Non Distributed Costs	16,626	17,344	17,344	0	0
Insurance Fund	(300)	(300)	(300)	0	0
Transfer to/(from) Reserves	6,727	(14,361)	(14,361)	0	0
Levies	22,273	22,273	22,594	321	200
Appropriations / Technical Accounting Entries	0	25,966	25,966	0	0
Provisions	0	0	0	0	0
Corporate Financing Account	(13,276)	(11,969)	(14,346)	(2,377)	(1,900)
Unringfenced Grants	(15,996)	(27,751)	(27,751)	0	0
Other Corporate Items	2,524	8,080	5,708	(2,372)	(997)
Core Government Funding / Council Tax	(234,117)	(236,967)	(236,967)	0	0
No Recourse to Public Funds	268	268	1,142	874	1,032
Corporate Items Total	(215,271)	(217,417)	(220,971)	(3,554)	(1,665)
TOTAL NET OF CORPORATE ITEMS	(3,678)	0	(3,057)	(3,057)	(416)
Demographic Contingencies	2,377	0	0	0	0
General Contingencies	1,300	0	0	0	0
GENERAL FUND TOTAL	0	0	(3,057)	(3,057)	(416)

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HOUSING REVENUE ACCOUNT(HRA)					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 12	Variance Month 10
	£'000	£'000	£'000	£'000	£'000
Dwelling Rents	(147,657)	(147,657)	(147,266)	391	400
Non Dwelling Rents	(1,708)	(1,708)	(1,879)	(171)	(200)
Heating Charges	(2,268)	(2,268)	(2,420)	(152)	(100)
Leaseholders Charges	(9,495)	(12,055)	(13,216)	(1,161)	(200)
Other Charges for Services and Facilities	(14,251)	(14,063)	(15,111)	(1,048)	100
PFI Credits	(22,855)	(22,854)	(22,854)	0	0
Interest Receivable	(390)	(390)	(719)	(329)	0
Contribution from General Fund	(833)	(833)	(833)	0	0
Gross Income	(199,457)	(201,828)	(204,298)	(2,470)	0
Repairs & Maintenance	23,100	24,310	27,854	3,544	3,500
Revenue Contribution to Capital	10,594	10,594	15,399	4,805	3,720
General Management	44,657	43,827	44,882	1,055	653
PFI Payments	39,276	41,836	41,203	(633)	0
Contribution to PFI Smoothing Fund	61	60	0	(60)	(60)
Special Services	16,184	15,911	15,062	(849)	(823)
Rents, Rates, Taxes and Other Charges	740	740	705	(35)	0
Capital Financing Costs	60,610	60,610	58,908	(1,702)	(2,900)
Bad Debt Provisions	750	750	817	67	0
HRA Contingency and Growth	3,485	3,190	0	(3,190)	(3,485)
Gross Expenditure	199,457	201,828	204,830	3,002	605
Drawdown from HRA Balances	0	0	(532)	(532)	(605)
Net (Surplus) / Deficit	0	0	0	0	0