

Appendix 1 - Revenue Budget Monitoring Month 4 2015-16

GENERAL FUND				
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 4
	£'000	£'000	£'000	£'000
FINANCE AND RESOURCES				
Corporate Director of Finance and Resources	(62)	1,103	1,103	0
Property Services	(1,800)	(373)	(373)	0
Digital Services and Transformation	562	(1,500)	(1,500)	0
Financial Management	(5,732)	(1,623)	(1,623)	0
Financial Operations	6,911	6,569	6,569	0
Internal Audit	588	596	596	0
Total	467	4,772	4,772	0
CHIEF EXECUTIVE'S DEPARTMENT				
Chief Executive	(16)	0	0	0
Governance and Human Resources	1,140	330	330	0
Strategy and Community Partnerships	5,478	6,279	6,279	0
Total	6,602	6,609	6,609	0
CHILDREN'S SERVICES				
Learning and Schools	27,763	25,891	23,256	(2,635)
Partnerships and Support Services	9,292	11,648	10,928	(720)
Targeted and Specialist Children and Families	36,889	38,697	39,997	1,300
Total	73,944	76,236	74,181	(2,055)
ENVIRONMENT AND REGENERATION				
Directorate	(1,387)	(1,384)	(1,384)	0
Planning and Development	2,484	2,642	2,642	0
Public Protection	9,685	10,390	10,941	551
Public Realm	19,782	21,262	22,287	1,025
Total	30,564	32,910	34,486	1,576
HOUSING & ADULT SOCIAL SERVICES				
Temporary Accommodation (Homelessness Direct)	1,391	1,391	2,918	1,527
Housing Needs (Homelessness In-Direct)	2,000	2,000	1,948	(52)
Housing Benefit	880	880	880	0
Housing Strategy & Development	231	231	175	(56)
Housing Administration	2,291	1,944	1,944	0
Housing General Fund Total	6,793	6,446	7,865	1,419
Adult Social Care	30,917	30,133	30,115	(18)
Integrated Community Services	13,554	13,537	12,914	(623)
Strategy & Commissioning	30,355	30,393	30,993	600
Adult Social Services Total	74,826	74,063	74,022	(41)
HASS Total	81,619	80,509	81,887	1,378

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PUBLIC HEALTH				
NHS Health Checks	371	371	371	0
Obesity and Physical Activity	1,009	1,009	1,009	0
Other Public Health	(20,739)	(20,557)	(20,557)	0
Sexual Health	8,273	8,392	8,392	0
Smoking and Tobacco	786	786	786	0
Substance Misuse	8,466	8,347	8,347	0
Children and Young People	1,834	1,834	1,834	0
	0	182	182	0
Less Projected Ring-Fenced Schools Related Underspend	0	0	2,055	2,055
Less Projected Ring-Fenced Public Health Underspend	0	0	0	0
GROSS DEPARTMENT TOTAL	193,196	201,218	204,172	2,954
CORPORATE ITEMS				
Corporate and Democratic Core / Non Distributed Costs	16,675	15,130	15,130	0
Other Corporate Items	4,204	4,130	5,486	1,356
Corporate Financing Account	(16,129)	(16,129)	(17,929)	(1,800)
Levies	22,247	22,247	22,247	0
Transfer to/(from) Reserves	14,293	7,890	7,890	0
Specific Grants	(16,103)	(16,103)	(16,103)	0
Core Government Funding / Council Tax	(218,651)	(218,651)	(218,651)	0
No Recourse to Public Funds	268	268	1,068	800
Corporate Items Total	(193,196)	(201,218)	(200,862)	356
TOTAL NET OF CORPORATE ITEMS	0	0	3,310	3,310

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HOUSING REVENUE ACCOUNT(HRA)					
Department / Service Area	Original Budget £'000	Current Budget £'000	Latest Actual £'000	Forecast Outturn £'000	Variance Month 4 £'000
Dwelling Rents	(162,778)	(162,778)	(40,549)	(162,500)	278
Non Dwelling Rents	(1,708)	(1,708)	(1,313)	(2,508)	(800)
Heating Charges	(2,357)	(2,357)	(589)	(2,017)	340
Leaseholders Charges	(9,348)	(9,348)	(2,337)	(9,348)	0
Other Charges for Services and Facilities	(3,870)	(3,870)	(636)	(4,642)	(772)
PFI Credits	(22,855)	(22,855)	0	(22,855)	0
Interest Receivable	(2,044)	(1,544)	0	(1,544)	0
Contribution from General Fund	(852)	(852)	0	(852)	0
Gross Income	(205,812)	(205,312)	(45,424)	(206,266)	(954)
Repairs and Maintenance	29,748	29,748	9,213	30,248	500
Revenue Contribution to Capital	10,359	10,359	0	10,159	(200)
General Management	48,803	47,547	7,337	49,001	1,454
PFI Payments	40,114	40,114	13,767	39,414	(700)
Special Services	15,530	16,786	3,198	16,686	(100)
Rents, Rates, Taxes and Other Charges	739	739	319	739	0
Capital Financing Costs	56,769	56,269	0	56,269	0
Bad Debt Provisions	750	750	0	750	0
HRA Contingency	3,000	3,000	0	3,000	0
Gross Expenditure	205,812	205,312	33,834	206,266	954
Drawdown from HRA Balances	0	0	0	0	0
Net (Surplus) / Deficit	0	0	(11,590)	0	0