

Appendix 1 - Revenue Budget Monitoring 2015-16 Month 6

GENERAL FUND					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 6	Variance Month 5
	£'000	£'000	£'000	£'000	£'000
FINANCE AND RESOURCES					
Corporate Director of Finance and Resources	(62)	1,099	1,099	0	0
Property Services	(1,800)	(4,063)	(4,063)	0	0
Digital Services and Transformation	562	(2,194)	(2,194)	0	0
Financial Management	(5,732)	(1,623)	(1,623)	0	0
Financial Operations	6,911	6,571	6,571	0	0
Internal Audit	588	616	616	0	0
Total	467	406	406	0	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(16)	0	0	0	0
Governance and Human Resources	1,140	330	45	(285)	(289)
Strategy and Community Partnerships	5,478	6,298	6,298	0	0
Total	6,602	6,628	6,343	(285)	(289)
CHILDREN'S SERVICES					
Learning and Schools	27,763	27,159	24,359	(2,800)	(2,740)
Partnerships and Support Services	9,292	11,754	11,034	(720)	(720)
Targeted and Specialist Children and Families	36,889	38,722	40,942	2,220	1,820
Total	73,944	77,635	76,335	(1,300)	(1,640)
ENVIRONMENT AND REGENERATION					
Directorate	(1,387)	(1,384)	(1,384)	0	0
Planning and Development	2,484	2,259	2,697	438	45
Public Protection	9,685	10,699	11,296	597	580
Public Realm	19,782	29,315	30,778	1,463	1,023
Total	30,564	40,889	43,387	2,498	1,648
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	1,391	1,391	2,786	1,395	1,515
Housing Needs (Homelessness In-Direct)	2,000	2,000	1,832	(168)	(74)
Housing Benefit	880	880	880	0	0
Housing Strategy & Development	231	231	167	(64)	(63)
Housing Administration	2,291	1,944	1,943	(1)	0
Housing General Fund Total	6,793	6,446	7,608	1,162	1,378
Adult Social Care	30,917	30,057	30,039	(18)	(18)
Integrated Community Services	13,554	13,537	13,048	(489)	(623)
Strategy & Commissioning	30,355	30,393	30,993	600	600
Adult Social Services Total	74,826	73,987	74,080	93	(41)
HASS Total	81,619	80,433	81,688	1,255	1,337

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PUBLIC HEALTH					
NHS Health Checks	371	371	355	(16)	(16)
Obesity and Physical Activity	1,009	1,009	993	(16)	(16)
Other Public Health	(20,739)	(20,557)	(20,611)	(54)	(54)
Sexual Health	8,273	8,392	8,541	149	149
Smoking and Tobacco	786	786	716	(70)	(70)
Substance Misuse	8,466	8,347	8,376	29	29
Children and Young People	1,834	1,834	1,791	(43)	(43)
	0	182	161	(21)	(21)
Less Projected Ring-Fenced Schools Related Underspend	0	0	2,095	2,095	2,095
Less Projected Ring-Fenced Public Health Underspend	0	0	21	21	21
GROSS DEPARTMENT TOTAL	193,196	206,173	210,436	4,263	3,151
CORPORATE ITEMS					
Corporate and Democratic Core / Non Distributed Costs	16,675	15,130	15,130	0	0
Other Corporate Items	4,204	3,909	5,265	1,356	1,356
Corporate Financing Account	(16,129)	(20,863)	(23,763)	(2,900)	(1,800)
Levies	22,247	22,247	22,247	0	0
Transfer to/(from) Reserves	14,293	7,890	7,890	0	0
Specific Grants	(16,103)	(16,103)	(16,103)	0	0
Core Government Funding / Council Tax	(218,651)	(218,651)	(218,651)	0	0
No Recourse to Public Funds	268	268	1,068	800	800
Corporate Items Total	(193,196)	(206,173)	(206,917)	(744)	356
TOTAL NET OF CORPORATE ITEMS	0	0	3,519	3,519	3,507

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HOUSING REVENUE ACCOUNT(HRA)						
Department / Service Area	Original Budget	Current Budget	Latest Actual	Forecast Outturn	Variance Month 6	Variance Month 5
	£'000	£'000	£'000	£'000	£'000	£'000
Dwelling Rents	(162,778)	(162,778)	(81,500)	(163,078)	(300)	0
Non Dwelling Rents	(1,708)	(1,708)	(1,776)	(2,508)	(800)	(800)
Heating Charges	(2,357)	(2,357)	(1,000)	(2,017)	340	340
Leaseholders Charges	(9,348)	(9,348)	(4,674)	(9,348)	0	0
Other Charges for Services and Facilities	(3,870)	(3,870)	(1,400)	(4,645)	(775)	(772)
PFI Credits	(22,855)	(22,855)	(5,713)	(22,855)	0	0
Interest Receivable	(2,044)	(1,544)	0	(1,544)	0	0
Contribution from General Fund	(852)	(852)	0	(852)	0	0
Gross Income	(205,812)	(205,312)	(96,063)	(206,847)	(1,535)	(1,232)
Repairs and Maintenance	29,748	29,748	17,134	30,448	700	500
Revenue Contribution to Capital	10,359	10,359	0	10,159	(200)	(200)
General Management	48,803	47,327	15,870	49,162	1,835	1,732
PFI Payments	40,114	40,114	24,030	39,414	(700)	(700)
Special Services	15,530	17,006	6,198	16,906	(100)	(100)
Rents, Rates, Taxes and Other Charges	739	739	335	739	0	0
Capital Financing Costs	56,769	56,269	0	56,269	0	0
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency	3,000	3,000	0	3,000	0	0
Gross Expenditure	205,812	205,312	63,567	206,847	1,535	1,232
Drawdown from HRA Balances	0	0	0	0	0	0
Net (Surplus) / Deficit	0	0	(32,496)	0	0	0