

Appendix 1 - Revenue Budget Monitoring 2015-16 Month 10

GENERAL FUND					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Variance Month 10	Variance Month 9
	£'000	£'000	£'000	£'000	£'000
FINANCE AND RESOURCES					
Corporate Director of Finance and Resources	(62)	1,099	1,099	0	0
Digital Services and Transformation	562	(2,112)	(2,112)	0	0
Financial Management	(7,532)	(2,484)	(2,484)	0	0
Financial Operations	6,911	3,960	3,960	0	0
Internal Audit	588	616	616	0	0
Total	467	1,079	1,079	0	0
CHIEF EXECUTIVE'S DEPARTMENT					
Chief Executive	(16)	0	(25)	(25)	0
Governance and Human Resources	1,140	303	30	(273)	(226)
Strategy and Community Partnerships	5,478	6,395	6,395	0	0
Total	6,602	6,698	6,400	(298)	(226)
CHILDREN'S SERVICES					
Learning and Schools	27,763	27,073	23,348	(3,725)	(3,770)
Partnerships and Support Services	9,292	11,754	11,034	(720)	(720)
Targeted and Specialist Children and Families	36,889	38,808	41,728	2,920	2,920
Total	73,944	77,635	76,110	(1,525)	(1,570)
ENVIRONMENT AND REGENERATION					
Directorate	(1,387)	(1,135)	(1,135)	0	0
Planning and Development	2,484	2,309	2,670	361	459
Public Protection	9,685	11,189	11,872	683	607
Public Realm	19,882	29,450	31,350	1,900	1,688
Total	30,664	41,813	44,757	2,944	2,754
HOUSING & ADULT SOCIAL SERVICES					
Temporary Accommodation (Homelessness Direct)	1,391	1,391	2,666	1,275	1,275
Housing Needs (Homelessness In-Direct)	2,000	2,000	1,669	(331)	(331)
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	231	231	106	(125)	(125)
Housing Administration	2,291	1,944	1,934	(10)	(10)
Housing General Fund Total	6,793	6,446	7,255	809	809
Adult Social Care	30,917	30,057	30,039	(18)	(18)
Integrated Community Services	13,554	13,537	13,418	(119)	(119)
Strategy & Commissioning	30,355	30,393	30,993	600	600
Adult Social Services Total	74,826	73,987	74,450	463	463
HASS Total	81,619	80,433	81,705	1,272	1,272

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	£'000	£'000	£'000	£'000	£'000
PUBLIC HEALTH					
NHS Health Checks	371	371	355	(16)	(16)
Obesity and Physical Activity	1,009	1,009	1,029	20	(16)
Other Public Health	(20,739)	(20,557)	(19,573)	984	952
Sexual Health	8,273	8,392	8,537	145	149
Smoking and Tobacco	786	786	695	(91)	(70)
Substance Misuse	8,466	8,347	8,498	151	29
Children and Young People	1,834	1,834	1,705	(129)	(43)
Children 0-5 Public Health	0	0	(101)	(101)	(100)
	0	182	1,145	963	885
Less Projected Ring-Fenced Schools Related Underspend	0	0	3,035	3,035	3,035
GROSS DEPARTMENT TOTAL	193,296	207,840	214,231	6,391	6,150
CORPORATE ITEMS					
Corporate and Democratic Core / Non Distributed Costs	16,675	15,130	15,130	0	0
Other Corporate Items	4,104	2,912	3,172	260	260
Corporate Financing Account	(16,129)	(20,863)	(24,863)	(4,000)	(3,700)
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)	(16,773)	(16,773)	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	(193,296)	(207,840)	(210,780)	(2,940)	(2,640)
TOTAL NET OF CORPORATE ITEMS	0	0	3,451	3,451	3,510

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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	(162,778)	(162,778)	(135,917)	(163,078)	(300)	(300)
Non Dwelling Rents	(1,708)	(1,708)	(2,347)	(2,608)	(900)	(800)
Heating Charges	(2,357)	(2,357)	(1,667)	(2,017)	340	340
Leaseholders Charges	(9,348)	(9,348)	(7,790)	(10,848)	(1,500)	0
Other Charges for Services and Facilities	(3,870)	(3,870)	(2,333)	(4,775)	(905)	(775)
PFI Credits	(22,855)	(22,855)	(17,141)	(22,855)	0	0
Interest Receivable	(2,044)	(575)	0	(575)	0	0
Contribution from General Fund	(852)	(852)	0	(852)	0	0
Gross Income	(205,812)	(204,343)	(167,195)	(207,608)	(3,265)	(1,535)
Repairs and Maintenance	29,748	29,748	26,691	30,548	800	1,235
Revenue Contribution to Capital	10,359	0	0	1,840	1,840	930
General Management	48,803	47,327	27,864	47,917	590	170
PFI Payments	40,114	40,114	37,790	39,964	(150)	(700)
Special Services	15,530	17,006	10,892	17,006	0	(100)
Rents, Rates, Taxes and Other Charges	739	739	720	739	0	0
Capital Financing Costs	56,769	47,807	0	47,807	0	0
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency	3,000	3,000	0	1,900	(1,100)	0
Transfer to HRA Reserves	0	17,852	0	19,137	1,285	0
Gross Expenditure	205,812	204,343	103,957	207,608	3,265	1,535
Net (Surplus) / Deficit	0	0	(63,238)	0	0	0