

## Appendix 1 - Revenue Monitoring 2016-17 Month 5 by Service Area

<b>GENERAL FUND</b>					
Department / Service Area	Original Budget	Current Budget	Forecast Outturn	Forecast Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Month 4
	£'000	£'000	£'000	£'000	£'000
<b>FINANCE AND RESOURCES</b>					
Corporate Director of Finance and Resources	915	892	892	0	0
Digital Services and Transformation	1,345	8,604	9,104	500	500
Financial Management	(3,072)	(3,117)	(2,283)	834	1,214
Financial Operations	2,359	7,207	6,557	(650)	(300)
Internal Audit	551	547	547	0	0
<b>Total Finance and Resources</b>	<b>2,098</b>	<b>14,133</b>	<b>14,817</b>	<b>684</b>	<b>1,414</b>
<b>CHIEF EXECUTIVE'S DEPARTMENT</b>					
Chief Executive	4	0	0	0	0
Governance and Human Resources	340	448	448	0	0
Strategy and Community Partnerships	3,067	4,399	5,399	1,000	1,000
<b>Total Chief Executive's Department</b>	<b>3,411</b>	<b>4,847</b>	<b>5,847</b>	<b>1,000</b>	<b>1,000</b>
<b>CHILDREN'S SERVICES</b>					
Learning and Schools	21,927	22,758	22,578	(180)	(330)
Partnerships and Support Services	15,273	16,207	16,207	0	0
Targeted and Specialist Children and Families	38,482	41,028	43,268	2,240	2,390
Less Projected Ring-Fenced Schools Related Underspend	0	0	1,110	1,110	1,110
<b>Total Children's Services</b>	<b>75,682</b>	<b>79,993</b>	<b>83,163</b>	<b>3,170</b>	<b>3,170</b>
<b>ENVIRONMENT AND REGENERATION</b>					
Directorate	(2,458)	(1,213)	(1,213)	0	0
Planning and Development	1,796	1,894	2,439	545	412
Public Protection	10,609	11,324	11,929	605	561
Public Realm	24,694	23,368	26,420	3,052	2,337
<b>Total Environment and Regeneration</b>	<b>34,641</b>	<b>35,373</b>	<b>39,575</b>	<b>4,202</b>	<b>3,310</b>
<b>HOUSING AND ADULT SOCIAL SERVICES (HASS)</b>					
Temporary Accommodation (Homelessness Direct)	2,176	2,471	2,932	461	461
Housing Needs (Homelessness Indirect)	1,819	1,501	1,426	(75)	(75)
Housing Benefit	880	880	880	0	0
Housing Strategy and Development	217	174	142	(32)	(32)
Housing Administration	1,850	2,404	2,052	(352)	(352)
<b>Total Housing General Fund</b>	<b>6,942</b>	<b>7,430</b>	<b>7,432</b>	<b>2</b>	<b>2</b>
Adult Social Care	31,030	31,738	31,728	(10)	(10)
Integrated Community Services	15,772	15,534	15,353	(181)	(181)
Strategy and Commissioning	31,774	31,904	32,076	172	172
<b>Total Adult Social Services</b>	<b>78,576</b>	<b>79,176</b>	<b>79,157</b>	<b>(19)</b>	<b>(19)</b>
<b>Total Housing and Adult Social Services</b>	<b>85,518</b>	<b>86,606</b>	<b>86,589</b>	<b>(17)</b>	<b>(17)</b>
<b>PUBLIC HEALTH</b>					
NHS Health Checks	342	342	398	56	56
Obesity and Physical Activity	731	731	731	0	0
Other Public Health	(21,496)	(19,184)	(19,184)	0	0
Sexual Health	8,268	8,268	8,233	(35)	(35)
Smoking and Tobacco	673	673	602	(71)	(71)
Substance Misuse	7,444	7,444	7,465	21	21
Children and Young People	1,906	1,726	1,748	22	22
Children 0-5 Public Health	2,132	0	14	14	14
<b>Total Public Health</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>DEPARTMENTAL TOTAL</b>	<b>201,350</b>	<b>220,952</b>	<b>229,998</b>	<b>9,046</b>	<b>8,884</b>
<b>CORPORATE ITEMS</b>					
Corporate and Democratic Core / Non Distributed Costs	15,129	14,545	14,545	0	0
Other Corporate Items	290	(939)	(4,915)	(3,976)	(3,976)
Corporate Financing Account	(22,475)	(22,475)	(24,475)	(2,000)	(2,000)
Levies	22,005	22,005	22,005	0	0
Transfer to/(from) Reserves	12,555	(5,369)	(5,369)	0	0
Specific Grants	(17,960)	(17,960)	(17,960)	0	0
Core Government Funding / Council Tax	(211,162)	(211,162)	(211,162)	0	0
No Recourse to Public Funds	268	403	1,211	808	808
<b>Total Corporate Items</b>	<b>(201,350)</b>	<b>(220,952)</b>	<b>(226,120)</b>	<b>(5,168)</b>	<b>(5,168)</b>
<b>GROSS TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,878</b>	<b>3,878</b>	<b>3,716</b>
<b>Drawdown from Contingency Reserve</b>	<b>0</b>	<b>0</b>	<b>(3,010)</b>	<b>(3,010)</b>	<b>(3,010)</b>
<b>NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>868</b>	<b>868</b>	<b>706</b>

## Appendix 1 - Revenue Monitoring 2016-17 Month 5

<b>HOUSING REVENUE ACCOUNT(HRA)</b>						
Department / Service Area	Original Budget	Current Budget	Latest Actual	Forecast Outturn	Forecast Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Month 4
	£'000	£'000	£'000	£'000	£'000	£'000
Dwelling Rents	(160,331)	(160,331)	(53,444)	(162,031)	(1,700)	(1,700)
Non Dwelling Rents	(1,750)	(1,350)	(746)	(1,350)	0	0
Heating Charges	(2,000)	(2,000)	(666)	(2,000)	0	0
Leaseholders Charges	(9,748)	(9,748)	(3,250)	(9,748)	0	0
Other Charges for Services and Facilities	(4,377)	(4,377)	(1,342)	(4,577)	(200)	(200)
PFI Credits	(22,854)	(22,854)	(7,618)	(22,854)	0	0
Interest Receivable	(500)	(500)	0	(500)	0	0
Contribution from General Fund	(816)	(816)	0	(816)	0	0
<b>Gross Income</b>	<b>(202,376)</b>	<b>(201,976)</b>	<b>(67,066)</b>	<b>(203,876)</b>	<b>(1,900)</b>	<b>(1,900)</b>
Repairs and Maintenance	31,930	31,930	8,960	31,930	0	0
General Management	49,155	48,955	23,741	48,530	(425)	(425)
PFI Payments	39,714	39,714	17,339	39,964	250	250
Special Services	16,817	16,817	4,227	16,817	0	0
Rents, Rates, Taxes and Other Charges	739	539	286	679	140	140
Capital Financing Costs	46,387	46,387	0	46,387	0	0
Bad Debt Provisions	750	750	0	750	0	0
HRA Contingency	2,500	2,500	0	2,500	0	0
Transfer to HRA Reserves	14,384	14,384	0	16,319	1,935	1,935
<b>Gross Expenditure</b>	<b>202,376</b>	<b>201,976</b>	<b>54,553</b>	<b>203,876</b>	<b>1,900</b>	<b>1,900</b>
<b>Net (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>(12,513)</b>	<b>0</b>	<b>0</b>	<b>0</b>