

Appendix 2 - Revenue Monitoring Summary 2017/18

Service	Revised Budget £'000	Projected Outturn £'000	Variance £'000
<u>Care, Wellbeing & Learning</u>			
Social Work - Children & Families	22,618	23,644	1,026
Early Help & Education	5,681	7,032	1,351
Commissioning & Quality Assurance	7,489	7,707	218
Learning & Schools	1,970	1,366	-604
Adult Social Care	61,058	62,921	1,863
Public Health	16,952	16,952	0
<u>Communities & Environment</u>			
Housing General Fund	209	209	0
Development, Transport & Public Protection	4,171	4,209	38
Council Housing, Design & Technical Services	-915	-917	-2
Culture, Communities, Leisure & Volunteering	6,178	6,503	325
Commissioning & Business Development	3,718	3,871	153
Facilities Management	3,452	3,502	50
Street Scene	13,517	13,566	49
Economic & Housing Growth	975	904	-71
<u>Office of the Chief Executive</u>			
Policy, Performance & Communications	1,301	1,348	47
<u>Corporate Services & Governance</u>			
Legal, Democratic & Property Services	656	706	50
Human Resources & Litigation	4,391	4,406	15
Corporate Commissioning & Procurement	408	495	87
<u>Corporate Resources</u>			
Corporate Finance	1,463	1,464	1
Customer & Financial Services	3,137	3,393	256
Housing Benefits	0	0	0
ICT Services	2,936	2,930	-6
<u>Other Services & Contingencies</u>	5,869	5,937	68
<u>Capital Financing Costs</u>	29,000	27,818	-1,182
<u>Traded and Investment Income</u>	-2,993	-2,860	133
<u>Expenditure Passed outside the General Fund</u>	-2,069	-2,069	0
<u>Levies</u>	11,477	11,477	0
NET BUDGET	202,649	206,514	3,865
<u>Financed By</u>			
Settlement Funding Assessment (SFA)	-82,813	-82,813	0
Other Grants	-18,427	-18,427	0
Public Health	-16,952	-16,952	0
Council Tax	-81,819	-81,819	0
Collection Fund (Council Tax)	-2,638	-2,638	0
TOTAL FUNDING	-202,649	-202,649	0
PROJECTED (UNDER) / OVER SPEND	0	3,865	3,865