

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	22,585	24,981	2,396
Early Help & Education	5,692	6,752	1,060
Commissioning & Quality Assurance	7,542	7,860	318
Learning & Schools	1,940	1,369	(571)
Adult Social Care	61,065	63,395	2,330
Public Health	16,952	16,952	0
<u>Communities & Environment</u>			
Housing General Fund	397	433	36
Development, Transport & Public Protection	4,217	3,896	(321)
Council Housing, Design & Technical Services	(915)	(1,015)	(100)
Commissioning & Business Development	4,542	4,692	150
Street Scene	13,625	13,622	(3)
Economic & Housing Growth	1,000	797	(203)
<u>Office of the Chief Executive</u>			
Policy, Performance & Communications	1,271	1,367	96
<u>Corporate Services & Governance</u>			
Legal, Democratic & Property Services	587	528	(59)
Human Resources & Litigation	4,452	3,955	(497)
Corporate Commissioning & Procurement	406	596	190
<u>Corporate Resources</u>			
Corporate Finance	1,462	1,463	1
Customer & Financial Services	3,133	3,329	196
Housing Benefits	0	186	186
ICT Services	2,587	2,624	37
Trading and Commercialisation	8,870	8,890	20
Other Services & Contingencies	5,604	4,897	(707)
Capital Financing Costs	29,000	27,486	(1,514)
Traded and Investment Income	(2,773)	(3,270)	(497)
Expenditure Passed outside the General Fund	(2,069)	(2,069)	0
Levies	11,477	11,477	0
NET BUDGET	202,649	205,193	2,544
<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	2,544	2,544