

## Appendix 2 - Revenue Monitoring Summary 2017/18

Service	Revised Budget £'000	Projected Outturn £'000	Variance £'000
<b><u>Care, Wellbeing &amp; Learning</u></b>			
Social Work - Children & Families	22,688	25,432	2,744
Early Help & Education	5,582	6,871	1,289
Commissioning & Quality Assurance	7,558	7,814	256
Learning & Schools	1,940	1,328	(612)
Adult Social Care	61,059	63,098	2,039
Public Health	16,952	16,952	0
<b><u>Communities &amp; Environment</u></b>			
Housing General Fund	397	433	36
Development, Transport & Public Protection	4,207	3,974	(233)
Council Housing, Design & Technical Services	(915)	(985)	(70)
Commissioning & Neighbourhoods	4,533	4,822	289
Street Scene	13,625	13,397	(228)
Economic Development	992	678	(314)
<b><u>Office of the Chief Executive</u></b>			
Policy, Performance & Communications	1,461	1,407	(54)
<b><u>Corporate Services &amp; Governance</u></b>			
Legal, Democratic & Property Services	573	528	(45)
Human Resources & Litigation	3,902	3,411	(491)
Corporate Commissioning & Procurement	405	596	191
<b><u>Corporate Resources</u></b>			
Corporate Finance	1,461	1,460	(1)
Customer & Financial Services	3,130	3,174	44
Housing Benefits	0	186	186
ICT Services	3,066	2,728	(338)
Trading and Commercialisation	8,863	8,938	75
<b>Other Services &amp; Contingencies</b>	5,535	4,428	(1,107)
<b>Capital Financing Costs</b>	29,000	27,477	(1,523)
<b>Traded and Investment Income</b>	(2,773)	(4,273)	(1,500)
<b>Expenditure Passed outside the General Fund</b>	(2,069)	(2,069)	0
<b>Levies</b>	11,477	11,477	0
<b>NET BUDGET</b>	<b>202,649</b>	<b>203,282</b>	<b>633</b>
<b><u>Financed By</u></b>			
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
<b>TOTAL FUNDING</b>	<b>(202,649)</b>	<b>(202,649)</b>	<b>0</b>
<b>PROJECTED (UNDER) / OVER SPEND</b>	<b>0</b>	<b>633</b>	<b>633</b>