

## Appendix 2 - Revenue Monitoring Summary 2018/19

Service	Revised Budget £'000	Projected Outturn £'000	Variance £'000
<b><u>Care, Wellbeing &amp; Learning</u></b>			
Social Work - Children & Families	22,675	26,856	4,181
Early Help & Education	6,405	7,328	923
Commissioning & Quality Assurance	7,165	7,419	254
Learning & Schools	635	305	(330)
Adult Social Care	62,633	67,156	4,523
Public Health	16,516	16,516	0
<b><u>Communities &amp; Environment</u></b>			
Housing General Fund	492	477	(15)
Development, Transport & Public Protection	3,731	3,728	(3)
Council Housing, Design & Technical Services	(957)	(954)	3
Commissioning & Neighbourhoods	4,941	4,872	(69)
Street Scene	13,763	13,875	112
Economic Development	883	713	(170)
<b><u>Office of the Chief Executive</u></b>			
Policy, Performance & Communications	1,639	1,575	(64)
<b><u>Corporate Services &amp; Governance</u></b>			
Legal & Democratic Services	3,836	3,834	(2)
Property & Corporate Asset Management	(1,443)	(1,462)	(19)
Human Resources & Workforce Development	1,604	1,701	97
Corporate Commissioning & Procurement	201	278	77
<b><u>Corporate Resources</u></b>			
Corporate Finance	1,613	1,613	0
Customer & Financial Services	3,279	3,256	(23)
Housing Benefits	0	0	0
IT Services	3,124	3,150	26
Trading & Commercialisation	8,305	9,206	901
<b>Other Services &amp; Contingencies</b>	4,848	3,110	(1,738)
<b>Capital Financing Costs</b>	31,518	30,863	(655)
<b>Traded &amp; Investment Income</b>	(3,186)	(3,273)	(87)
<b>Expenditure Passed outside the General Fund</b>	(1,980)	(1,980)	0
<b>Levies</b>	11,226	11,226	0
<b>NET BUDGET</b>	<b>203,466</b>	<b>211,388</b>	<b>7,922</b>
<b><u>Financed By</u></b>			
Settlement Funding Assessment (SFA)	(75,578)	(75,578)	0
Other Grants	(20,208)	(20,208)	0
Public Health	(16,516)	(16,516)	0
Council Tax	(86,798)	(86,798)	0
Collection Fund (Council Tax)	(3,029)	(3,029)	0
Earmarked Reserves	(1,337)	(1,337)	0
<b>TOTAL FUNDING</b>	<b>(203,466)</b>	<b>(203,466)</b>	<b>0</b>
<b>PROJECTED (UNDER) / OVER SPEND</b>	<b>0</b>	<b>7,922</b>	<b>7,922</b>