

Appendix 2 - Revenue Monitoring Summary 2018/19

Service	Revised Budget £'000	Projected Outturn £'000	Variance £'000
<u>Care, Wellbeing & Learning</u>			
Social Work - Children & Families	22,740	27,685	4,945
Early Help & Education	6,406	7,467	1,061
Commissioning & Quality Assurance	7,167	7,089	(78)
Learning & Schools	636	672	36
Adult Social Care	62,611	65,372	2,761
Public Health	16,516	16,516	0
<u>Communities & Environment</u>			
Housing General Fund	492	495	3
Development, Transport & Public Protection	3,751	3,577	(174)
Council Housing, Design & Technical Services	(955)	(944)	11
Commissioning & Neighbourhoods	4,946	4,964	18
Street Scene	13,765	13,332	(433)
Economic Development	883	978	95
<u>Office of the Chief Executive</u>			
Policy, Performance & Communications	1,681	1,591	(90)
<u>Corporate Services & Governance</u>			
Legal & Democratic Services	4,003	3,830	(173)
Property & Corporate Asset Management	(1,454)	(1,271)	183
Human Resources & Workforce Development	1,622	1,576	(46)
Corporate Commissioning & Procurement	203	306	103
<u>Corporate Resources</u>			
Corporate Finance	1,640	1,599	(41)
Customer & Financial Services	3,326	3,113	(213)
Housing Benefits	0	168	168
IT Services	3,149	2,945	(204)
Trading & Commercialisation	8,435	9,084	649
Other Services & Contingencies	4,325	2,335	(1,990)
Capital Financing Costs	31,518	30,477	(1,041)
Traded & Investment Income	(3,186)	(3,547)	(361)
Expenditure Passed outside the General Fund	(1,980)	(1,980)	0
Levies	11,226	11,226	0
NET BUDGET	203,466	208,655	5,189
<u>Financed By</u>			
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
TOTAL FUNDING	(203,466)	(203,466)	0
PROJECTED (UNDER) / OVER SPEND	0	5,189	5,189