

## Appendix 2 - Revenue Monitoring Summary 2018/19

Service	Revised Budget £'000	Outturn £'000	Variance £'000
<b><u>Care, Wellbeing &amp; Learning</u></b>			
Social Work - Children & Families	23,220	28,321	5,101
Early Help & Education	3,922	4,484	562
Commissioning & Quality Assurance	7,254	7,272	18
Learning & Schools	2,575	2,511	(64)
Adult Social Care	62,611	66,093	3,482
Public Health	16,516	16,516	0
<b><u>Communities &amp; Environment</u></b>			
Housing General Fund	492	481	(11)
Development, Transport & Public Protection	3,751	2,909	(842)
Council Housing, Design & Technical Services	(955)	(1,206)	(251)
Commissioning & Neighbourhoods	1,094	1,107	13
Street Scene	17,422	17,182	(240)
Economic Development	883	890	7
<b><u>Office of the Chief Executive</u></b>			
Policy, Performance & Communications	1,776	1,615	(161)
<b><u>Corporate Services &amp; Governance</u></b>			
Legal & Democratic Services	4,222	3,852	(370)
Property & Corporate Asset Management	(1,459)	(1,221)	238
Human Resources & Workforce Development	1,403	1,258	(145)
Corporate Commissioning & Procurement	203	383	180
<b><u>Corporate Resources</u></b>			
Corporate Finance	1,640	1,529	(111)
Customer & Financial Services	3,326	2,993	(333)
Housing Benefits	0	12	12
IT Services	3,149	3,094	(55)
Trading & Commercialisation	8,485	8,623	138
<b>Other Services &amp; Contingencies</b>	4,158	1,941	(2,217)
<b>Capital Financing Costs</b>	31,518	29,726	(1,792)
<b>Traded &amp; Investment Income</b>	(3,186)	(4,007)	(821)
<b>Expenditure Passed outside the General Fund</b>	(1,780)	(1,780)	0
<b>Levies</b>	11,226	11,226	0
<b>NET BUDGET</b>	<b>203,466</b>	<b>205,804</b>	<b>2,338</b>
<b><u>Financed By</u></b>			
Settlement Funding Assessment (SFA)	(75,578)	(76,827)	(1,249)
Other Grants	(20,208)	(21,739)	(1,531)
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)	0	1,337
Capital Receipts	0	(2,034)	(2,034)
<b>TOTAL FUNDING</b>	<b>(203,466)</b>	<b>(206,943)</b>	<b>(3,477)</b>
<b>PROJECTED (UNDER) / OVER SPEND</b>	<b>0</b>	<b>(1,139)</b>	<b>(1,139)</b>