

Appendix 2 - Revenue Monitoring Summary 2016/17

Service	Revised Budget £'000	Projected Outturn £'000	Variance £'000
<u>Care, Wellbeing & Learning</u>			
Social Work - Children & Families	19,961	21,623	1,662
Early Help & Education	7,448	8,252	804
Commissioning & Quality Assurance	8,347	8,253	-94
Learning & Schools	2,162	1,874	-288
Adult Social Care	55,081	56,716	1,635
Public Health	17,380	17,380	0
<u>Communities & Environment</u>			
Housing General Fund	-27	703	730
Development & Public Protection	2,475	2,507	32
Council Housing, Design & Technical Services	-754	-499	255
Transport Strategy	2,090	2,050	-40
Culture, Communities, Leisure & Volunteering	6,893	7,143	250
Commissioning & Business Development	3,645	3,662	17
Facilities Management	2,197	2,004	-193
Waste Services, Grounds Maintenance & Fleet Management	9,816	10,167	351
Construction General Fund	3,816	3,816	0
Economic & Housing Growth	1,375	1,294	-81
<u>Office of the Chief Executive</u>			
Policy, Performance, Communications and Change	1,777	1,782	5
<u>Corporate Services & Governance</u>			
Legal, Democratic & Property Services	1,240	1,159	-81
Human Resources & Litigation	2,324	2,261	-63
Corporate Commissioning & Procurement	411	407	-4
<u>Corporate Resources</u>			
Corporate Finance	1,094	1,093	-1
Customer & Financial Services	3,469	3,445	-24
Housing Benefits	-406	-88	318
ICT Services	2,229	2,234	5
<u>Other Services & Contingencies</u>			
	7,023	6,404	-619
<u>Capital Financing Costs</u>			
	30,500	29,871	-629
<u>Traded and Investment Income</u>			
	-2,620	-3,217	-597
<u>Expenditure Passed outside the General Fund</u>			
	-1,896	-1,896	0
<u>Levies</u>			
	11,832	11,832	0
NET BUDGET	198,883	202,232	3,349
<u>Financed By</u>			
Settlement Funding Assessment (SFA)	-91,427	-91,134	293
Other Grants	-12,829	-13,074	-245
Public Health	-17,380	-17,380	0
Council Tax	-77,236	-77,236	0
Collection Fund (Council Tax)	-11	-11	0
TOTAL FUNDING	-198,883	-198,835	48
PROJECTED (UNDER) / OVER SPEND	-0	3,397	3,397