

## Appendix 2 - Revenue Monitoring Summary 2015/16

### Quarter 3

Service	Revised Budget 2015/16 £'000	Projected Outturn £'000	Variance £'000
<b><u>Care, Wellbeing &amp; Learning</u></b>			
Social Work - Children & Families	20,516	21,717	1,201
Children & Families Support	4,934	4,652	-282
Children's Commissioning	4,684	5,080	396
Learning & Schools	2,452	2,136	-316
Adult Social Care & Independent Living	66,487	66,035	-452
Commissioning & Business Development	3,231	3,124	-107
Housing General Fund	111	829	718
Public Health	16,838	16,838	0
<b><u>Communities &amp; Environment</u></b>			
Development & Public Protection	1,933	2,016	83
Council Housing, Design & Technical Services	-416	-294	122
Transport Strategy	1,934	2,258	324
Culture, Communities, Leisure & Volunteering	7,001	8,051	1,050
Commissioning & Business Development	118	35	-83
Facilities Management	2,042	1,775	-267
Waste Services, Grounds Maintenance & Fleet Management	12,918	12,674	-244
Construction General Fund	4,050	4,141	91
<b><u>Policy, Economic Growth &amp; Transformation</u></b>			
Policy, Transformation & Communications	1,938	2,063	125
Economic & Housing Growth	1,287	1,288	1
<b><u>Corporate Services &amp; Governance</u></b>			
Legal, Democratic & Property Services	833	1,021	188
Human Resources & Litigation	2,265	2,257	-8
Corporate Commissioning & Procurement	417	468	51
<b><u>Corporate Resources</u></b>			
Corporate Finance	1,119	1,119	0
Customer & Financial Services	3,542	3,747	205
Housing Benefits	-711	-590	121
ICT Services	2,162	2,249	87
Other Services & Contingencies	5,234	4,803	-431
<b><u>Capital Financing Costs</u></b>			
	31,510	30,071	-1,439
<b><u>Investment Income</u></b>			
	-1,371	-1,648	-277
<b><u>Expenditure passed outside general fund</u></b>			
	-1,896	-1,896	0
<b><u>Levies</u></b>			
Environment Agency	159	159	0
ITA	12,069	12,069	0
<b>NET BUDGET</b>	<b>207,387</b>	<b>208,247</b>	<b>860</b>
<b><u>Financed By</u></b>			
Settlement Funding Assessment (SFA)	-102,408	-102,408	0
Other Grants	-13,687	-13,687	0
Public Health	-16,838	-16,838	0
Council Tax	-73,455	-73,455	0
Collection Fund (Council Tax)	-1,000	-1,000	0
<b>TOTAL FUNDING</b>	<b>-207,387</b>	<b>-207,387</b>	<b>0</b>
<b>PROJECTED (UNDER) / OVER SPEND</b>	<b>0</b>	<b>860</b>	<b>860</b>