

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	22,178	27,443	5,265
Early Help & Education	6,947	7,883	936
Commissioning & Quality Assurance	7,254	7,069	(185)
Learning & Schools	651	434	(217)
Adult Social Care	62,611	65,272	2,661
Public Health	16,516	16,516	0
<u>Communities & Environment</u>			
Housing General Fund	492	495	3
Development, Transport & Public Protection	3,751	3,571	(180)
Council Housing, Design & Technical Services	(955)	(950)	5
Commissioning & Neighbourhoods	4,946	4,974	28
Street Scene	13,770	13,245	(525)
Economic Development	883	851	(32)
<u>Office of the Chief Executive</u>			
Policy, Performance & Communications	1,900	1,814	(86)
<u>Corporate Services & Governance</u>			
Legal & Democratic Services	4,003	3,819	(184)
Property & Corporate Asset Management	(1,459)	(1,538)	(79)
Human Resources & Workforce Development	1,403	1,376	(27)
Corporate Commissioning & Procurement	203	392	189
<u>Corporate Resources</u>			
Corporate Finance	1,640	1,539	(101)
Customer & Financial Services	3,326	3,115	(211)
Housing Benefits	0	168	168
IT Services	3,149	2,945	(204)
Trading & Commercialisation	8,485	8,782	297
Other Services & Contingencies	4,194	2,237	(1,957)
Capital Financing Costs	31,518	29,768	(1,750)
Traded & Investment Income	(3,186)	(3,626)	(440)
Expenditure Passed outside the General Fund	(1,980)	(1,980)	0
Levies	11,226	11,226	0
NET BUDGET	203,466	206,840	3,374
<u>Financed By</u>			
Settlement Funding Assessment (SFA)	(75,578)	(76,461)	(883)
Other Grants	(20,208)	(21,460)	(1,252)
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	(1,337)	(1,337)
TOTAL FUNDING	(203,466)	(205,601)	(2,135)
PROJECTED (UNDER) / OVER SPEND	0	1,239	1,239