

Appendix 2 - Revenue Monitoring Summary 2020/21

Service	Revised Budget £'000	Additional Grant £'000	PROPOSED Amended Budget £'000	Projected Outturn £'000	Variance £'000
<u>Children, Adults & Families</u>					
Children's Social Care	35,163		35,163	35,760	597
Education, Schools and Inclusion	3,784		3,784	3,668	(116)
Quality Assurance & Commissioning	6,630		6,630	7,121	491
Adult Social Care	69,547		69,547	70,282	735
<u>Public Health & Wellbeing</u>					
Public Health	18,056		18,056	18,056	0
Wellbeing	7,516		7,516	9,781	2,265
<u>Housing, Environment & Healthy Communities</u>					
Housing, Compliance and Traded Services	5,384		5,384	5,728	344
Highways and Waste	16,777		16,777	16,941	164
Environment & Fleet Management	3,308		3,308	3,314	6
<u>Economy, Innovation and Growth</u>					
Business, Employment and Skills	1,049		1,049	906	(143)
Planning Policy, Climate Change and Strategic Transport	2,590		2,590	2,936	346
Major Projects and Corporate Property	(1,379)		(1,379)	(1,170)	209
<u>Office of the Chief Executive</u>	1,012		1,012	996	(16)
<u>Corporate Services & Governance</u>					
Legal & Democratic Services	3,633		3,633	3,396	(237)
Human Resources & Workforce Development	1,467		1,467	1,499	32
Corporate Commissioning & Procurement	454		454	615	161
Public Service Reform	334		334	400	66
<u>Corporate Resources</u>					
Financial Management	1,715		1,715	1,750	35
Customer Experience & Digital	3,880		3,880	3,632	(248)
Housing Benefits	421		421	421	0
IT	3,203		3,203	3,253	50
Commercialisation and Improvement	1,730		1,730	1,687	(43)
<u>Other Services & Contingencies</u>	11,546	2,890	14,436	9,755	(4,681)
<u>Capital Financing Costs</u>	33,700		33,700	32,633	(1,067)
<u>Traded & Investment Income</u>	(2,680)		(2,680)	(1,304)	1,376
<u>Expenditure Passed outside the General Fund</u>	(1,855)		(1,855)	(1,855)	0
<u>Levies</u>	11,086		11,086	11,086	0
NET BUDGET	238,071	2,890	240,961	241,287	326
<u>Financed By</u>					
Settlement Funding Assessment (SFA)	(73,792)		(73,792)	(73,546)	246
Additional Grant Funding	0	(2,890)	(2,890)	(2,890)	0
New Burden Funding	(170)		(170)	(170)	0
Other Grants	(39,654)		(39,654)	(39,654)	0
Public Health	(16,541)		(16,541)	(16,541)	0
Council Tax	(95,671)		(95,671)	(95,671)	0
Collection Fund (Council Tax)	(1,620)		(1,620)	(1,620)	0
Earmarked Reserves	(10,623)		(10,623)	(10,623)	0
TOTAL FUNDING	(238,071)	(2,890)	(240,961)	(240,715)	246
PROJECTED (UNDER) / OVER SPEND	0	0	0	572	572