

## REVENUE MONITORING REPORT September 2017

## GENERAL FUND SUMMARY

Service	End of Year Position			Comment on major areas of estimated over/underspend
	Current Approved Budget £,000	Current Forecast £,000	Net over / (under) spend £,000	
Corporate Services	13,115	13,063	(52)	Additional income from interest received on cash balances.
Chief Executive	2,371	2,365	(6)	Small favourable variances against staffing budgets.
Customer and Localities Services	36,688	36,649	(39)	Favourable variances against staffing budgets.
People Services	78,175	78,431	256	<p>Childrens - Pressures in agency staffing costs, home to school transport and virtual schools budgets, are mitigated by residential placement and Independent fostering budgets where current demand lower than expected. However this service area is subject to volatility in the volume of client placements</p> <p>Adults - Demand related pressures in care as well as contractual inflation / national living wage pressures.</p>
<b>Revenue Expenditure Total</b>	<b>130,349</b>	<b>130,508</b>	<b>159</b>	

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## CORPORATE SERVICES

Director: G Ebers

Executive Member for Finance, 21st Century Council, Internal Services and Human Resources: Oliver Whittle

Service	End of Year Position		
	Current Approved Budget	Current Forecast	Net over / (under) spend
	£,000	£,000	£,000
<b>Governance &amp; Improvement</b>			
Expenditure	2,373	2,379	6
Income	(699)	(699)	0
Net	1,674	1,680	6
<b>Business Services</b>			
Expenditure	27,412	27,399	(13)
Income	(5,648)	(5,698)	(50)
Net	21,764	21,701	(63)
<b>Corporate Services</b>			
Expenditure	507	480	(27)
Income	(241)	(241)	0
Net	266	239	(27)
<b>S&amp;C People Commissioning</b>			
Expenditure	723	745	22
Income	0	0	0
Net	723	745	22
<b>S&amp;C Place Commissioning</b>			
Expenditure	642	653	11
Income	0	0	0
Net	642	653	11
<b>Housing Needs &amp; Benefits</b>			
Expenditure	23,205	23,205	0
Income	(23,480)	(23,480)	0
Net	(275)	(275)	0
<b>Subtotal Excluding Internal and Capital Charges</b>	24,794	24,742	(52)
Internal and Capital Charges	(11,679)	(11,679)	0
<b>Total</b>	<b>13,115</b>	<b>13,063</b>	<b>(52)</b>

## REVENUE MONITORING REPORT September 2017

## CHIEF EXECUTIVES

Chief Executive: M. Gill

Leader of the Council: Charlotte Haitham Taylor

Deputy Leader: David Lee

Executive Member, Business and Economic Development and Regeneration: Stuart Munro

Service	End of Year Position		
	Current Approved Budget £,000	Current Forecast £,000	Net over / (under) spend £,000
<b>Chief Executives Office</b>			
Expenditure	1,987	1,981	(6)
Income	(2,602)	(2,602)	0
Net	(615)	(621)	(6)
<b>Council Wide Savings</b>			
Expenditure	90	90	0
Income	(561)	(561)	0
Net	(471)	(471)	0
<b>Town Centre Regeneration</b>			
Expenditure	21	21	0
Income	0	0	0
Net	21	21	0
<b>21st Century Council Programme</b>			
Expenditure	2,812	2,812	0
Income	(2,000)	(2,000)	0
Net	812	812	0
<b>Subtotal Excluding Internal and Capital Charges</b>	<b>(254)</b>	<b>(260)</b>	<b>(6)</b>
Internal and Capital Charges	2,625	2,625	0
<b>Total</b>	<b>2,371</b>	<b>2,365</b>	<b>(6)</b>

## REVENUE MONITORING REPORT September 2017

## CUSTOMER AND LOCALITIES SERVICES

Director: J Wragg

Executive Member for Environment, Sports, Leisure and Libraries: Norman Jorgensen

Executive Member for Highways and Transport: Chris Bowring

Executive Member, Planning and Enforcement: Simon Weeks

Executive Member, Strategic Highways and Planning: David Lee

Service	End of Year Position		
	Current Approved Budget	Current Forecast	Net over / (under) spend
	£,000	£,000	£,000
<b>Community Services</b>			
Expenditure	19,179	19,193	14
Income	(3,163)	(3,174)	(11)
Net	16,016	16,019	3
<b>Development - SDL's</b>			
Expenditure	1,314	1,318	4
Income	(518)	(518)	0
Net	796	800	4
<b>Development - Policy &amp; Planning</b>			
Expenditure	855	839	(16)
Income	(1)	(1)	0
Net	855	839	(16)
<b>Development - Management &amp; Enforcement</b>			
Expenditure	2,876	2,876	0
Income	(1,458)	(1,458)	0
Net	1,417	1,417	0
<b>Building Control</b>			
Expenditure	568	568	0
Income	(655)	(655)	0
Net	(87)	(87)	0
<b>Highways &amp; Transport</b>			
Expenditure	9,950	10,004	54
Income	(3,463)	(3,517)	(54)
Net	6,487	6,487	0
<b>Development &amp; Regeneration - MU</b>			
Expenditure	353	323	(30)
Income	0	0	0
Net	353	323	(30)
<b>Subtotal Excluding Internal and Capital Charges</b>	<b>25,837</b>	<b>25,798</b>	<b>(39)</b>
Internal and Capital Charges	10,851	10,851	0
<b>Total</b>	<b>36,688</b>	<b>36,649</b>	<b>(39)</b>

## REVENUE MONITORING REPORT September 2017

## PEOPLE SERVICES

Director: J Ramsden

Executive Member, Children's Services: Mark Ashwell

Executive Member for Adults' Services, Health, Wellbeing and Housing: Julian McGhee-Sumner

Service	End of Year Position		
	Current Approved Budget	Current Forecast	Net over / (under) spend
	£,000	£,000	£,000
<b>Learning &amp; Achievement</b>			
Expenditure	1,938	2,091	154
Income	(600)	(600)	0
Net	1,337	1,491	154
<b>Social Work &amp; Early Intervention Services</b>			
Expenditure	15,123	14,609	(514)
Income	(1,225)	(1,217)	8
Net	13,898	13,393	(505)
<b>Strategic Commissioning &amp; Central Services</b>			
Expenditure	5,634	5,894	261
Income	(814)	(852)	(38)
Net	4,820	5,043	223
<b>Adult Social Care - excl. Mental Health</b>			
Expenditure	50,758	51,450	692
Income	(10,697)	(11,075)	(378)
Net	40,060	40,374	314
<b>Adult Social Care - Mental Health</b>			
Expenditure	2,732	2,808	76
Income	(276)	(278)	(2)
Net	2,456	2,530	74
<b>Public Health</b>			
Expenditure	7,036	7,082	46
Income	(7,607)	(7,656)	(49)
Net	(571)	(574)	(3)
<b>Housing Needs and Benefits</b>			
Expenditure	933	934	0
Income	(398)	(398)	0
Net	535	535	0
<b>Subtotal Excluding Internal and Capital Charges</b>	<b>62,536</b>	<b>62,792</b>	<b>256</b>
Internal and Capital Charges	15,639	15,639	0
<b>Total</b>	<b>78,175</b>	<b>78,431</b>	<b>256</b>

## REVENUE MONITORING REPORT September 2017

### GENERAL FUND - CARRY FORWARDS

	Carry Forwards £,000	Comments
Chief Executives	0	No carry forwards identified at present.
Corporate Services	0	No carry forwards identified at present.
Customer and Localities Services	26	School Crossing Patroller service to continue in line with school year rather than financial year.
People Services	69	Delayed start of a 2 year consultancy contract with Optalis, part of contract will now fall into 18/19
<b>Carry Forwards Total</b>	<b>95</b>	

## REVENUE MONITORING REPORT September 2017

## STATEMENT OF GENERAL FUND BALANCE

	£,000	£,000
<b>General Fund Balance (as at 31/3/2017)</b>		<b>(10,036)</b>
<u>Supplementary Estimates</u>		
MASH Programme	100	
Improvement and Change Project	50	
Deprivation of Liberty Safeguarding pressure (DOLs)	150	
		<b>300</b>
<u>Carry Forwards from 2016/17</u>		
Corporate Services	50	
Chief Executive	129	
Customer and Localities Services	630	
People Services	69	
		<b>878</b>
<u>Service Variance (excluding 17/18 carry forwards requests)</u>		
Corporate Services	(52)	
Chief Executive	(6)	
Customer and Localities Services	(39)	
People Services	256	
		<b>159</b>
<b>General Fund Balance 31/3/2018 - Before Carry Forwards</b>		<b>(8,699)</b>

17/18 Carry Forward Request Total

95

**General Fund Balance 31/3/2018 - After Carry Forwards****(8,604)**

## REVENUE MONITORING REPORT September 2017

Director: G Ebers  
Lead Member, Housing Services: Julian McGhee-Sumner

## HOUSING REVENUE ACCOUNT

Service	End of Year Position			Comment on major areas of estimated over/underspend	
	Current Approved Budget	Current Forecast	Net over / (under) spend		
	£,000	£,000	£,000		
<b>Rents</b>					
	Expenditure	85	85	0	
	Income	(15,134)	(15,134)	0	No material forecast variances expected.
	Net	(15,049)	(15,049)	0	
<b>Fees &amp; Charges / Capital Finance Charges</b>					
	Expenditure	33	33	0	
	Income	(60)	(60)	0	No material forecast variances expected.
	Net	(27)	(27)	0	
<b>Housing Repairs</b>					
	Expenditure	2,737	2,737	0	
	Income	(30)	(30)	0	No material forecast variances expected.
	Net	2,707	2,707	0	
<b>General Management</b>					
	Expenditure	1,604	1,604	0	
	Income	0	0	0	No material forecast variances expected.
	Net	1,604	1,604	0	
<b>Shared Accommodation</b>					
	Expenditure	694	692	(2)	
	Income	(483)	(483)	0	No material forecast variances expected.
	Net	211	209	(2)	
<b>Other Special Expenses</b>					
	Expenditure	150	150	0	
	Income	0	0	0	No material forecast variances expected.
	Net	150	150	0	
<b>Capital Finance</b>					
	Expenditure	7,282	7,282	0	
	Income	(36)	(36)	0	No material forecast variances expected.
	Net	7,246	7,246	0	
<b>Subtotal Excluding Internal and Capital Charges</b>		(3,158)	(3,159)	(2)	
Internal and Capital Charges		4,029	4,029	0	
<b>Total</b>		872	870	(2)	

## Housing Revenue Account Reserve

£,000

HRA Reserves as at 31st March 2017	(4,922)
Net in-year planned spend	870
<b>Estimated HRA balance as at 31st March 2018</b>	<b>(4,052)</b>



## REVENUE MONITORING REPORT September 2017

Director: J Ramsden

Executive Member, Children's Services: Mark Ashwell

## SCHOOLS BLOCK MONITORING REPORT

Service	End of year position			Comment on major areas of estimated over/ (underspend)
	Current Approved Budget	Current Forecast	Net over/(under) spend	
	£,000	£,000	£,000	
<b>Schools Block</b>				
Total Individual Schools Budgets, High needs & Early Years Allocations	118,878	119,263	385	The high need block is currently overspending due to new commitments for Oak Resource Unit and a difficulty in covering all of Northern House out of borough recoupment income.
Total Central Expenditure	5,874	5,874	0	
<b>Total Schools Budget Expenditure</b>	<b>124,752</b>	<b>125,137</b>	<b>385</b>	
<b>Total Schools Block Funding Income</b>	<b>(123,397)</b>	<b>(123,397)</b>	<b>0</b>	
<b>Total in-year (surplus) / deficit</b>	<b>1,356</b>	<b>1,741</b>	<b>385</b>	
Brought Forward (surplus) / deficit balance	(1,356)	(1,356)	0	
<b>Total Year End (Surplus) / Deficit</b>	<b>0</b>	<b>385</b>	<b>385</b>	

## REVENUE MONITORING REPORT September 2017

## CURRENT INVESTMENT PORTFOLIO

Institutions	Amount	Rate	Date Deal made	Maturity Date	Trade Date	Broker
Leeds CC	5,000,000	0.35%	28/09/2016	01/09/2017	01/11/2016	Tradition
Suffolk County Council	3,000,000	0.35%	06/10/2016	14/09/2017	06/10/2016	Tradition
Conwy County Borough Council	3,000,000	0.40%	03/11/2016	02/11/2017	30/11/2016	Tradition
London Borough of Enfield	4,000,000	0.40%	01/12/2016	28/11/2017	01/12/2016	Tradition
Lancashire CC	5,000,000	0.50%	04/05/2017	15/01/2018	04/05/2017	Tradition
East Lincolnshire Council	5,000,000	0.40%	20/02/2017	16/01/2018	20/04/2017	Sterling
North Ayrshire Council	5,000,000	0.40%	23/01/2017	22/01/2018	03/04/2017	Tradition
Barnsley BC	3,000,000	0.40%	27/02/2017	16/02/2018	16/05/2017	Sterling
Fife Council	5,000,000	0.52%	28/02/2017	27/02/2018	18/04/2017	Tradition
Islington Council	5,000,000	0.45%	03/04/2017	28/02/2018	02/05/2017	Tradition
Highland Council	5,000,000	0.45%	06/04/2017	21/03/2018	16/05/2017	Tradition
Blackburn Council	5,000,000	0.40%	15/06/2017	29/03/2018	15/06/2017	Tradition
Lincolnshire County Council	3,000,000	0.30%	04/07/2017	29/03/2018	07/07/2017	Tradition
Thurrock Borough Council	5,000,000	0.47%	03/04/2017	29/03/2018	03/04/2017	Tradition
Rugby	3,000,000	0.35%	06/07/2017	29/06/2018	24/07/2017	Tradition
Rugby	2,000,000	0.35%	18/07/2017	13/07/2018	18/08/2017	Tradition
Aberdeenshire Council	5,000,000	0.37%	12/07/2017	03/08/2018	03/08/2017	Tradition
<b>Institutions Total</b>	<b>71,000,000</b>					

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Daily Money Market Funds	Amount	Rate
Goldman Sachs	0	Variable
<b>Money Market Funds Total</b>	<b>0</b>	

<b>Total Current Investments</b>	<b>71,000,000</b>
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