

## Whole Authority Revenue Budget Monitoring Report 2020-21 (Period 9)

## Summary by Directorate/Service Division

| Directorate/Service Division             | Original Budget 2020-21 | Revised Budget 2020-21 | Projected Outturn 2020-21 | Projected (Overspend)/ Underspend |
|--|-------------------------|------------------------|---------------------------|-----------------------------------|
|  | £000's                  | £000's                 | £000's                    | £000's                            |
| <b>Education &amp; Lifelong Learning</b> |                         |                        |                           |                                   |
| - Schools Related                        | 118,513                 | 118,529                | 118,036                   | 493                               |
| - Education                              | 16,591                  | 16,654                 | 16,138                    | 516                               |
| - Lifelong Learning                      | 3,799                   | 3,818                  | 3,539                     | 279                               |
| <b>Sub-Total: -</b>                      | <b>138,903</b>          | <b>139,001</b>         | <b>137,713</b>            | <b>1,288</b>                      |
| <b>Social Services &amp; Housing</b>     |                         |                        |                           |                                   |
| - Children's Services                    | 25,143                  | 25,216                 | 26,041                    | (825)                             |
| - Adult Services                         | 65,962                  | 66,194                 | 64,146                    | 2,048                             |
| - Service Strategy and Business Support  | 2,131                   | 2,138                  | 1,085                     | 1,053                             |
| - Housing Services                       | 1,628                   | 1,646                  | 1,529                     | 117                               |
| <b>Sub-Total: -</b>                      | <b>94,864</b>           | <b>95,194</b>          | <b>92,801</b>             | <b>2,393</b>                      |
| <b>Communities</b>                       |                         |                        |                           |                                   |
| - Regeneration and Planning              | 2,214                   | 2,246                  | 2,156                     | 90                                |
| - Infrastructure                         | 19,917                  | 19,970                 | 20,397                    | (427)                             |
| - Community and Leisure Services         | 21,673                  | 21,823                 | 22,500                    | (677)                             |
| - Public Protection                      | 7,450                   | 7,512                  | 7,375                     | 137                               |
| - Directorate General                    | 175                     | 176                    | 175                       | 1                                 |
| <b>Sub-Total: -</b>                      | <b>51,429</b>           | <b>51,727</b>          | <b>52,602</b>             | <b>(875)</b>                      |
| <b>Corporate Services</b>                |                         |                        |                           |                                   |
| - Interim Chief Executive/Director       | 359                     | 362                    | 342                       | 20                                |
| - Corporate Finance                      | 1,864                   | 1,895                  | 1,739                     | 156                               |
| - Legal and Governance                   | 3,199                   | 3,213                  | 3,117                     | 96                                |
| - Business Improvement Services          | 1,328                   | 1,335                  | 1,181                     | 154                               |
| - Customer and Digital Services          | 5,845                   | 5,803                  | 5,487                     | 316                               |
| - Corporate Property                     | 4,903                   | 4,921                  | 4,715                     | 206                               |
| - People Services                        | 2,837                   | 2,849                  | 2,715                     | 134                               |
| <b>Sub-Total: -</b>                      | <b>20,335</b>           | <b>20,378</b>          | <b>19,296</b>             | <b>1,082</b>                      |
| <b>Miscellaneous Finance</b>             | <b>50,599</b>           | <b>49,829</b>          | <b>49,738</b>             | <b>91</b>                         |
| <b>Grand Total: -</b>                    | <b>356,130</b>          | <b>356,130</b>         | <b>352,150</b>            | <b>3,980</b>                      |