

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 |
| Education & Lifelong Learning | | | | |
| - 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 |
| Sub-Total: - | 138,903 | 139,001 | 137,713 | 1,288 |
| Social Services & Housing | | | | |
| - 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 |
| Sub-Total: - | 94,864 | 95,194 | 92,801 | 2,393 |
| Communities | | | | |
| - 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 |
| Sub-Total: - | 51,429 | 51,727 | 52,602 | (875) |
| Corporate Services | | | | |
| - 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 |
| Sub-Total: - | 20,335 | 20,378 | 19,296 | 1,082 |
| Miscellaneous Finance | 50,599 | 49,829 | 49,738 | 91 |
| Grand Total: - | 356,130 | 356,130 | 352,150 | 3,980 |