

2022/23 Whole-Authority Revenue Budget Monitoring Report (Period 9)

Summary by Directorate/Service Division

Directorate/Service Division	Revised Budget 2022-23	Projected Outturn 2022-23	(Overspend)/ Underspend 2022-23
	£	£	£
Education & Lifelong Learning			
- Schools Related	129,391,202	129,284,761	106,441
- Education	18,874,980	18,007,383	867,597
- Lifelong Learning	4,187,146	4,101,783	85,363
- Home to School/College Transport	8,522,175	8,522,175	0
Sub-Total: -	160,975,503	159,916,102	1,059,401
Social Services			
- Children's Services	30,213,658	34,252,655	(4,038,997)
- Adult Services	78,481,509	76,023,693	2,457,816
- Service Strategy and Business Support	2,314,481	2,262,602	51,879
- Social Services Transport	1,701,995	1,408,926	293,069
Sub-Total: -	112,711,643	113,947,876	(1,236,233)
Economy & Environment			
- Regeneration and Planning	3,483,281	3,175,208	308,073
- Infrastructure	12,629,096	12,657,491	(28,395)
- Community and Leisure Services	25,304,169	26,510,823	(1,206,654)
- Public Protection	9,359,812	9,230,773	129,039
- Directorate General	203,659	203,659	0
Sub-Total: -	50,980,017	51,777,954	(797,937)
Corporate Services			
- Chief Executive/Director	378,411	349,819	28,592
- Corporate Finance	2,288,221	1,898,417	389,804
- Digital Services	7,882,631	7,219,430	663,201
- Legal and Governance	3,661,177	3,462,929	198,248
- People Services	4,196,120	3,696,709	499,411
- Business Improvement Services	2,122,844	1,686,993	435,851
- Corporate Property	5,425,784	5,417,201	8,583
- General Fund Housing	1,477,602	2,877,605	(1,400,003)
- Private Housing	474,865	744,865	(270,000)
Sub-Total: -	27,907,655	27,353,968	553,687
Miscellaneous Finance	49,363,557	47,132,726	2,230,831
Totals: -	401,938,375	400,128,625	1,809,750