

## GENERAL FUND REVENUE MONITORING STATEMENT

### July 2016/17

Directorate	Revised Budget	Expenditure to date	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<b><u>Service Development &amp; Integration</u></b>				
<b>Adults Care &amp; Support</b>				
Operations	30,982	7,743	32,819	1,837
Commissioning	7,095	2,759	6,935	(160)
Mental Health	3,841	1,216	3,841	-
Adults Mgt & Support Services	1,651	853	(26)	(1,677)
<b>Children's Care &amp; Support</b>				
Operations	39,172	15,578	42,777	3,605
Commissioning	8,963	2,607	8,963	-
Public Health (Net)	0	0	0	-
Community Safety & Offender Management	1,282	(2,788)	1,282	-
Leisure	985	1,509	1,521	536
Education Commissioning	4,418	5,158	4,418	-
Divisional Support - Children's	9,838	732	9,838	-
	<b>108,227</b>	<b>35,368</b>	<b>112,368</b>	<b>4,141</b>
<b><u>Customer, Commercial &amp; Service Delivery</u></b>				
Clean & Green	7,534	4,206	7,709	175
Enforcement & Other	10,951	2,162	11,027	76
Elevate Client Unit	12,666	13,699	12,666	-
Operational Human Resources (Net)	36	(33)	36	-
Divisional Support	140	219	140	-
	<b>31,327</b>	<b>20,252</b>	<b>31,578</b>	<b>251</b>
<b><u>Growth &amp; Homes</u></b>				
Housing Strategy	(85)	(724)	(85)	-
Homelessness	969	(111)	3,727	2,758
Regeneration & Economic Development	923	930	923	-
Culture & Recreation	4,295	1,902	4,267	(28)
Divisional Support	110	75	110	-
	<b>6,212</b>	<b>2,072</b>	<b>8,942</b>	<b>2,730</b>
<b><u>Law &amp; Governance</u></b>				
Legal & Democratic Services	522	(579)	530	8
HR Business Partners (Net)	68	(148)	60	(8)
	<b>590</b>	<b>(728)</b>	<b>590</b>	<b>-</b>
<b><u>Finance &amp; Investment</u></b>				
Corporate Finance & Assets	1,736	167	1,736	-
Strategy & Programmes	18	(1,551)	18	-
	<b>1,754</b>	<b>(1,384)</b>	<b>1,754</b>	<b>-</b>
<b><u>Other</u></b>				
Central Expenses	(9,177)	2,017	(9,577)	(400)
Levies	11,381	3,747	11,381	0
	<b>2,204</b>	<b>5,764</b>	<b>1,804</b>	<b>(400)</b>
<b>TOTAL</b>	<b>150,314</b>	<b>61,345</b>	<b>157,036</b>	<b>6,722</b>