

GENERAL FUND REVENUE MONITORING STATEMENT SEPTEMBER 2016/17

Directorate	Revised Budget	Expenditure to Date	Forecast Outturn £000	Forecast Variance £000
<u>Service Development & Integration</u>				
Adults Care & Support				
Operations	30,982	15,489	32,739	1,757
Commissioning	6,830	3,769	6,675	(155)
Mental Health	3,841	1,897	3,841	0
Adults Mgt & Support Services	1,651	1,030	49	(1,602)
Children's Care & Support				
Operations-	39,172	21,004	41,922	2,750
Commissioning-	9,129	4,851	9,129	-
Public Health (Net)				-
Community Safety & Offender Management	1,280	343	1,280	-
Leisure	944	2,104	1,791	847
Education Commissioning	4,418	5,248	4,418	-
Divisional Support - Children's	9,838	726	9,838	-
	108,085	56,461	111,682	3,597
<u>Customer, Commercial & Service Delivery</u>				
Clean & Green	7,536	7,489	7,711	175
Enforcement	11,206	4,306	11,282	76
Other	(64)	(879)	(64)	-
Elevate Client Unit	13,446	24,246	14,076	630
SD Customer Service & Commercial Delivery	140	287	140	-
	32,264	35,449	33,145	881
<u>Growth & Homes</u>				
Housing Strategy	-85	-	(85)	-
Homelessness	967	1,225	4,057	3,090
Regeneration & Economic Development, Housing Strategy	923	761	923	-
Culture & Recreation	4,295	3,232	4,267	(28)
Divisional Support//	110	115	110	0
	6,210	5,333	9,272	3,062
<u>Law & Governance</u>				
Legal & Democratic Services	595	(180)	365	(230)
	595	(180)	365	(230)
<u>Finance & Investment</u>				
Corporate Finance & Assets	1,370	307	870	(500)
Strategy & Programmes	311	(320)	311	-
	1,681	(13)	1,181	(500)
<u>Other</u>				
Central Expenses & Levies	1,479	7,905	429	(1,050)
	1,479	7,905	429	(1,050)
TOTAL	150,314	104,955	156,074	5,760