

GENERAL FUND REVENUE MONITORING STATEMENT OCTOBER 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	17,843	32,739	1,757
Commissioning	6,830	4,119	6,697	(133)
Mental Health	3,841	2,120	3,816	(25)
Adults Mgt & Support Services	1,651	1,100	52	(1,599)
Children's Care & Support				
Operations-	39,172	24,067	42,077	2,905
Commissioning-	9,103	6,355	8,739	(364)
Public Health (Net)		(3,520)		-
Community Safety & Offender Management	1,280	1,205	1,280	-
Leisure	944	2,187	1,791	847
Education Commissioning	4,418	5,978	4,418	-
Divisional Support - Children's	9,838	974	9,838	-
	108,059	62,428	111,447	3,388
<u>Customer, Commercial & Service Delivery</u>				
Clean & Green	7,445	4,525	7,570	125
Enforcement	11,206	2,746	11,282	76
Other	26	(722)	26	-
Elevate Client Unit	13,446	20,053	14,076	630
SD Customer Service & Commercial Delivery	140	248	140	-
	32,263	26,850	33,094	831
<u>Growth & Homes</u>				
Housing Strategy	-85	-	(85)	-
Homelessness	967	(372)	4,067	3,100
Regeneration & Economic Development, Housing Strategy	923	162	923	-
Culture & Recreation	4,336	3,261	4,303	(33)
Strategic Director - Growth and Homes	110	23	110	0
	6,251	3,074	9,318	3,067
<u>Law & Governance</u>				
Legal & Democratic Services	595	326	365	(230)
	595	326	365	(230)
<u>Finance & Investment</u>				
Corporate Finance & Assets	1,370	(2,149)	870	(500)
Strategy & Programmes	311	(340)	311	-
	1,681	(2,489)	1,181	(500)
<u>Other</u>				
Central Expenses & Levies	1,466	8,497	416	(1,050)
	1,466	8,497	416	(1,050)
TOTAL	150,315	98,686	155,821	5,507