

GENERAL FUND REVENUE MONITORING STATEMENT JANUARY 2016/17

Directorate	Revised Budget	Expenditure to Date	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
Adults Care and Support	42,892	34,683	42,892	-
Children's Care and Support	48,573	43,972	50,654	2,081
Children's Central Items	9,202	786	9,202	-
Education Youth and Childcare	4,418	11,176	4,284	(134)
Public Health and Community Safety	1,226	(1,642)	1,212	(14)
Healthy Lifestyles and Leisure	838	2,363	1,685	847
Clean and Green	7,479	7,853	8,476	997
Enforcement	11,086	3,794	11,384	298
Elevate Client Unit	13,432	21,848	13,770	338
Chief Operating Officer	244	343	244	-
Growth and Homes and Regeneration	749	979	749	-
Culture and Recreation	4,248	4,187	4,208	(40)
Housing and Homelessness	827	1,524	3,727	2,900
Chief Exec, Law and Governance	481	3,708	251	(230)
Finance, Assurance and Counter Fraud	4,092	13,223	4,092	-
Assets and Investment	(2,374)	(3,655)	(2,874)	(500)
Strategy and Programmes	215	287	215	-
Corporate and Central Costs	2,687	11,352	1,137	(1,550)
TOTAL REVENUE GENERAL FUND	150,314	156,780	155,307	4,993

Note: Depreciation charges and other capital adjustments have not yet been applied which is causing distortion to the expenditure figures for Education, Children's Central Items, Enforcement and Central Expenses.

There are also further adjustments for payments in advance and Housing Benefit Subsidy that need to be made in the Elevate Client Unit and Finance lines.

Once these adjustments are made which will form part of the year end process the expenditure in those services will be in line with the forecasts shown in the next column.