

## GENERAL FUND REVENUE MONITORING STATEMENT MAY 2012/13

Directorate	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<b><u>Adult &amp; Community Services</u></b>					
Adult Care & Commissioning	46,070	45,489	45,685	45,685	-
Mental Health	3,770	3,861	3,886	3,886	-
Community Safety & Neighbourhood Services	4,463	4,403	4,213	4,213	-
Culture & Sport	9,796	8,067	8,067	8,067	-
Management	267	679	654	654	-
	<b>64,366</b>	<b>62,499</b>	<b>62,505</b>	<b>62,505</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	7,303	3,064	3,064	2,782	(282)
Targeted Support	12,146	10,017	10,223	10,034	(189)
Complex Needs and Social Care	33,402	29,339	29,339	29,882	543
Commissioning and Safeguarding	4,292	3,789	3,564	3,386	(178)
Other Management Costs	12,586	22,083	22,083	22,189	106
	<b>69,729</b>	<b>68,292</b>	<b>68,273</b>	<b>68,273</b>	<b>-</b>
<b><u>Children's Services - DSG</u></b>					
Schools	(17,739)	(22,358)	(21,878)	(21,878)	-
Quality & Schools Improvement	4,959	5,953	5,953	5,953	-
Integrated Family Services	4,032	4,713	4,713	4,713	-
Safeguarding & Rights Services	5,909	5,763	5,763	5,763	-
Children's Policy & Trust Commissioning	493	1,182	1,182	1,182	-
Skills and Learning	-	-	-	-	-
Other Services	2,346	4,747	4,267	4,267	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Housing &amp; Environment</u></b>					
Environment & Enforcement	20,355	19,719	19,719	20,019	300
Housing General Fund	3,224	1,611	1,627	1,933	306
	<b>23,579</b>	<b>21,330</b>	<b>21,346</b>	<b>21,952</b>	<b>606</b>
<b><u>Finance &amp; Resources</u></b>					
F&R Directorate	4,487	4,392	4,392	4,392	-
Finance ( including Audit & Risk and Subsidy)	(841)	(638)	(412)	(516)	(104)
Regeneration & Economic Development	5,571	4,880	4,880	4,880	-
Emergency Planning & Operations	796	563	563	531	(32)
Customer Services, Contracts & Improvement	14,431	9,950	9,768	10,461	693
Assets & Facilities Management	1,348	1,130	1,130	1,130	-
Corporate Client	(135)	129	129	129	-
Capital Delivery	(134)	-	-	-	-
	<b>25,523</b>	<b>20,406</b>	<b>20,450</b>	<b>21,007</b>	<b>557</b>

## Appendix A

Directorate	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<b><u>Chief Executive Services</u></b>					
Chief Executive Unit	(228)	-	-	-	-
Marketing & Communications	-	-	-	-	-
Corporate Policy & Public Affairs	217	-	-	-	-
Legal & Democratic Services	60	377	377	377	-
Human Resources	73	-	-	-	-
	<b>122</b>	<b>377</b>	<b>377</b>	<b>377</b>	<b>-</b>
<b><u>Other</u></b>					
Central Expenses	(10,528)	(8,383)	(8,430)	(8,430)	-
Contingency	-	3,938	3,938	3,938	-
Levies	8,587	8,920	8,920	8,920	-
	<b>(1,941)</b>	<b>4,475</b>	<b>4,428</b>	<b>4,428</b>	<b>-</b>
<b>TOTAL</b>	<b>181,378</b>	<b>177,379</b>	<b>177,379</b>	<b>178,542</b>	<b>1,163</b>