

**GENERAL FUND REVENUE MONITORING STATEMENT  
SEPTEMBER 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	45,730	45,730	-
Mental Health	3,770	3,861	3,715	3,715	-
Community Safety & Neighbourhood Services	4,463	4,403	4,357	4,357	-
Culture & Sport	9,796	8,067	8,088	8,088	-
Management	267	679	708	708	-
	<b>64,366</b>	<b>62,499</b>	<b>62,598</b>	<b>62,598</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	7,303	3,064	3,436	3,084	(352)
Targeted Support	12,146	10,017	10,234	9,667	(567)
Complex Needs and Social Care	33,402	29,339	29,352	30,370	1,018
Commissioning and Safeguarding	4,292	3,789	4,097	4,047	(50)
Other Management Costs	12,586	22,083	23,013	22,964	(49)
	<b>69,729</b>	<b>68,292</b>	<b>70,132</b>	<b>70,132</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	19,989	19,989	-
Housing General Fund	3,224	1,611	1,878	1,878	-
	<b>23,579</b>	<b>21,330</b>	<b>21,867</b>	<b>21,867</b>	<b>-</b>
<b><u>Finance &amp; Resources</u></b>					
F&R Directorate	4,487	4,392	4,316	4,170	(146)
Finance ( including Audit & Risk and Subsidy)	(841)	(638)	(352)	(489)	(137)
Regeneration & Economic Development	5,571	4,880	4,905	4,905	-
Emergency Planning & Operations	796	563	617	499	(118)
Customer Services, Contracts & Improvement	14,431	9,950	10,536	11,278	742
Assets & Facilities Management	1,348	1,130	1,869	1,853	(16)
Corporate Client	(135)	129	129	104	(25)
Capital Delivery	(134)	-	-	-	-
	<b>25,523</b>	<b>20,406</b>	<b>22,020</b>	<b>22,320</b>	<b>300</b>
<b><u>Chief Executive Services</u></b>					
Chief Executive Unit	(228)	-	(150)	(205)	(55)
Marketing & Communications	-	-	31	(29)	(60)
Corporate Policy & Public Affairs	217	-	-	(56)	(56)
Legal & Democratic Services	60	377	623	506	(117)
Human Resources	73	-	290	212	(78)
	<b>122</b>	<b>377</b>	<b>794</b>	<b>428</b>	<b>(366)</b>
<b><u>Other</u></b>					
Central Expenses	(10,528)	(8,383)	(12,099)	(12,599)	(500)
Contingency	-	3,938	3,148	3,148	-
Levies	8,587	8,920	8,920	8,920	-
	<b>(1,941)</b>	<b>4,475</b>	<b>(31)</b>	<b>(531)</b>	<b>(500)</b>
<b>TOTAL</b>	<b>181,378</b>	<b>177,379</b>	<b>177,380</b>	<b>176,814</b>	<b>(566)</b>