

**GENERAL FUND REVENUE MONITORING STATEMENT
OCTOBER 2012/13**

Directorate	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	46,070	45,489	46,025	46,025	-
Mental Health	3,770	3,861	3,419	3,419	-
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	1,023	1,023	-
	64,366	62,499	62,912	62,912	-
<u>Children's Services</u>					
Education	7,303	3,064	3,436	3,003	(433)
Targeted Support	12,146	10,017	10,234	9,574	(660)
Complex Needs and Social Care	33,402	29,339	29,352	30,856	1,504
Commissioning and Safeguarding	4,292	3,789	4,097	4,074	(23)
Other Management Costs	12,586	22,083	23,013	22,625	(388)
	69,729	68,292	70,132	70,132	-
<u>Children's Services - DSG</u>					
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	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	20,355	19,719	19,989	19,989	-
Housing General Fund	3,224	1,611	1,877	1,877	-
	23,579	21,330	21,866	21,866	-
<u>Finance & Resources</u>					
F&R Directorate	5,283	4,392	4,619	4,397	(222)
Finance (including Audit & Risk and Subsidy)	(841)	(638)	(352)	(512)	(160)
Regeneration & Economic Development	5,302	4,880	5,034	5,084	50
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	10,536	11,221	685
Assets & Facilities Management	1,348	1,130	1,869	1,833	(36)
Corporate Client	-	129	-	-	-
	25,523	20,406	21,706	22,023	317
<u>Chief Executive Services</u>					
Chief Executive Unit	(228)	-	(150)	(200)	(50)
Marketing & Communications	-	-	31	(37)	(68)
Corporate Policy & Public Affairs	217	-	-	(63)	(63)
Legal & Democratic Services	60	377	623	481	(142)
Human Resources	73	-	290	165	(125)
	122	377	794	346	(448)
<u>Other</u>					
Central Expenses	(10,528)	(8,383)	(12,099)	(12,562)	(463)
Contingency	-	3,938	3,148	3,148	-
Levies	8,587	8,920	8,920	8,920	-
	(1,941)	4,475	(31)	(494)	(463)
TOTAL	181,378	177,379	177,379	176,785	(594)