

**GENERAL FUND REVENUE MONITORING STATEMENT
NOVEMBER 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	46,002	46,002	-
Mental Health	3,770	3,861	3,419	3,619	200
Community Safety & Neighbourhood Services	4,463	4,403	4,357	4,157	(200)
Culture & Sport	9,796	8,067	8,113	8,113	-
Management	267	679	1,023	1,023	-
	64,366	62,499	62,914	62,914	-
<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	29,075	30,856	1,781
Commissioning and Safeguarding	4,292	3,789	4,097	4,097	-
Other Management Costs	12,586	22,083	23,313	22,625	(688)
	69,729	68,292	70,155	70,155	-
<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	4,587	4,375	(212)
Finance (including Audit & Risk and Subsidy)	(841)	(638)	(352)	(531)	(179)
Regeneration & Economic Development	5,302	4,880	5,034	5,074	40
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	10,536	11,288	752
Assets & Facilities Management	1,348	1,130	1,869	1,685	(184)
Corporate Client	-	129	-	-	-
	25,523	20,406	21,674	21,891	217
<u>Chief Executive Services</u>					
Chief Executive Unit	(228)	-	(150)	(215)	(65)
Marketing & Communications	-	-	39	(71)	(110)
Corporate Policy & Public Affairs	217	-	-	(76)	(76)
Legal & Democratic Services	60	377	623	429	(194)
Human Resources	73	-	290	145	(145)
	122	377	802	212	(590)
<u>Other</u>					
Central Expenses	(10,528)	(8,383)	(12,100)	(12,862)	(762)
Contingency	-	3,938	3,148	3,148	-
Levies	8,587	8,920	8,920	8,920	-
	(1,941)	4,475	(32)	(794)	(762)
TOTAL	181,378	177,379	177,379	176,244	(1,135)