

**GENERAL FUND REVENUE MONITORING STATEMENT  
DECEMBER 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	46,002	46,002	-
Mental Health	3,770	3,861	3,419	3,719	300
Community Safety & Neighbourhood Services	4,463	4,403	4,425	4,175	(250)
Culture & Sport	9,796	8,067	8,113	8,063	(50)
Management	267	679	1,023	1,023	-
	<b>64,366</b>	<b>62,499</b>	<b>62,982</b>	<b>62,982</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	7,303	3,064	3,436	3,003	(433)
Targeted Support	12,146	10,017	10,243	9,583	(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)
	<b>69,729</b>	<b>68,292</b>	<b>70,164</b>	<b>70,164</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	1,877	1,877	-
	<b>23,579</b>	<b>21,330</b>	<b>21,866</b>	<b>21,866</b>	<b>-</b>
<b><u>Finance &amp; Resources</u></b>					
F&R Directorate	5,283	4,392	4,587	4,357	(230)
Finance ( including Audit & Risk and Subsidy)	(841)	(638)	(352)	(535)	(183)
Regeneration & Economic Development	5,302	4,880	5,034	5,078	44
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	10,536	11,255	719
Assets & Facilities Management	1,348	1,130	1,869	1,719	(150)
Corporate Client	-	129	-	-	-
	<b>25,523</b>	<b>20,406</b>	<b>21,674</b>	<b>21,874</b>	<b>200</b>
<b><u>Chief Executive Services</u></b>					
Chief Executive Unit	(228)	-	(150)	(235)	(85)
Marketing & Communications	-	-	39	(74)	(113)
Corporate Policy & Public Affairs	217	-	-	(76)	(76)
Legal & Democratic Services	60	377	623	403	(220)
Human Resources	73	-	290	134	(156)
	<b>122</b>	<b>377</b>	<b>802</b>	<b>152</b>	<b>(650)</b>
<b><u>Other</u></b>					
Central Expenses	(10,528)	(8,383)	(12,108)	(12,870)	(762)
Contingency	-	3,938	3,079	3,079	-
Levies	8,587	8,920	8,920	8,920	-
	<b>(1,941)</b>	<b>4,475</b>	<b>(109)</b>	<b>(871)</b>	<b>(762)</b>
<b>TOTAL</b>	<b>181,378</b>	<b>177,379</b>	<b>177,379</b>	<b>176,167</b>	<b>(1,212)</b>