

GENERAL FUND REVENUE MONITORING STATEMENT JANUARY 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	3,649	230
Community Safety & Neighbourhood Services	4,463	4,403	4,432	4,202	(230)
Culture & Sport	9,796	8,067	8,113	8,113	-
Management	267	679	1,023	1,023	-
	64,366	62,499	62,989	62,989	-
<u>Children's Services</u>					
Education	7,303	3,064	3,436	3,102	(334)
Targeted Support	12,146	10,017	10,243	9,047	(1,196)
Complex Needs and Social Care	33,402	29,339	29,375	30,864	1,489
Commissioning and Safeguarding	4,292	3,789	4,097	4,027	(70)
Other Management Costs	12,586	22,083	23,013	23,124	111
	69,729	68,292	70,164	70,164	-
<u>Children's Services - DSG</u>					
Schools	(17,739)	(22,358)	(26,911)	(26,911)	-
Quality & Schools Improvement	4,959	5,953	6,053	6,053	-
Integrated Family Services	4,032	4,713	4,713	4,713	-
Safeguarding & Rights Services	5,909	5,763	5,663	5,663	-
Children's Policy & Trust Commissioning	493	1,182	1,182	1,182	-
Skills and Learning	-	-	-	-	-
Other Services	2,346	4,747	9,300	9,300	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	20,355	19,719	19,989	19,989	-
Housing General Fund	3,224	1,611	1,877	2,027	150
	23,579	21,330	21,866	22,016	150
<u>Finance & Resources</u>					
F&R Directorate	4,270	4,392	4,587	4,389	(198)
Finance (including Audit & Risk and Subsidy)	(841)	(638)	(352)	(656)	(304)
Regeneration & Economic Development	5,302	4,880	5,034	5,034	-
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	10,571	11,110	539
Assets & Facilities Management	1,348	1,130	1,869	1,732	(137)
Corporate Client	-	129	-	-	-
	24,510	20,406	21,709	21,609	(100)
<u>Chief Executive Services</u>					
Chief Executive Unit	(228)	-	(150)	(245)	(95)
Marketing & Communications	182	-	39	(81)	(120)
Corporate Policy & Public Affairs	(158)	-	-	(80)	(80)
Legal & Democratic Services	127	377	623	281	(342)
Human Resources	(139)	-	290	166	(124)
	(216)	377	802	41	(761)
<u>Other</u>					
Central Expenses	(10,528)	(8,383)	(12,144)	(14,106)	(1,962)
Contingency	-	3,938	3,073	3,073	-
Levies	8,587	8,920	8,920	8,920	-
	(1,941)	4,475	(151)	(2,113)	(1,962)
TOTAL	180,027	177,379	177,379	174,706	(2,673)