

**GENERAL FUND REVENUE MONITORING STATEMENT  
PROVISIONAL OUTTURN 2012/13**

Directorate	Outturn 2011/12	Original Budget	Working Budget	Provisional 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	46,123	393
Mental Health	3,770	3,861	3,720	3,736	16
Community Safety & Neighbourhood Services	4,463	4,403	4,407	3,665	(742)
Culture & Sport	9,796	8,067	9,093	9,112	19
Management & Other Services	267	679	1,031	1,337	306
	<b>64,366</b>	<b>62,499</b>	<b>63,981</b>	<b>63,973</b>	<b>(8)</b>
<b><u>Children's Services</u></b>					
Education	7,303	3,064	5,467	4,645	(822)
Targeted Support	12,146	10,017	12,725	11,958	(767)
Complex Needs and Social Care	33,402	29,339	33,447	35,312	1,865
Commissioning and Safeguarding	4,292	3,789	4,966	4,531	(435)
Other Management Costs	12,586	22,083	13,356	13,528	172
	<b>69,729</b>	<b>68,292</b>	<b>69,961</b>	<b>69,974</b>	<b>13</b>
<b><u>Children's Services - DSG</u></b>					
Schools	(17,739)	(22,358)	(26,750)	(35,138)	(8,388)
Education	4,959	5,953	6,514	6,678	164
Targeted Support	4,032	4,713	4,882	4,725	(157)
Complex Needs and Social Care	5,909	5,763	5,663	5,881	218
Commissioning and Safeguarding	493	1,182	1,141	537	(604)
Other Services	2,346	4,747	8,550	8,371	(179)
Transfer to DSG reserve	-	-	-	8,946	8,946
	-	-	-	-	-
<b><u>Housing &amp; Environment</u></b>					
Environment & Enforcement	20,355	19,719	22,214	21,928	(286)
Housing General Fund	3,224	1,611	1,932	2,182	250
	<b>23,579</b>	<b>21,330</b>	<b>24,146</b>	<b>24,110</b>	<b>(36)</b>
<b><u>Finance &amp; Resources</u></b>					
F&R Directorate	4,270	4,392	3,325	2,956	(369)
Finance ( including Audit & Risk and Subsidy)	(841)	(638)	(430)	(600)	(170)
Regeneration & Economic Development	5,302	4,880	3,935	3,853	(82)
Emergency Planning & Operations	-	563	-	-	-
Customer Services, Contracts & Improvement	14,431	9,950	11,578	12,136	558
Assets & Facilities Management	1,348	1,130	1,732	1,599	(133)
Corporate Client	-	129	-	-	-
	<b>24,510</b>	<b>20,406</b>	<b>20,140</b>	<b>19,944</b>	<b>(196)</b>
<b><u>Chief Executive Services</u></b>					
Chief Executive Unit	(228)	-	(156)	(225)	(69)
Marketing & Communications	182	-	31	(50)	(81)
Corporate Policy & Public Affairs	(158)	-	(2)	(102)	(100)
Legal & Democratic Services	127	377	642	469	(173)
Human Resources	(139)	-	269	258	(11)
	<b>(216)</b>	<b>377</b>	<b>784</b>	<b>350</b>	<b>(434)</b>
<b><u>Other</u></b>					
Central Expenses	(10,528)	(8,383)	(12,749)	(13,024)	(275)
Contingency	-	3,938	2,196	-	(2,196)
Levies	8,587	8,920	8,920	8,942	22
	<b>(1,941)</b>	<b>4,475</b>	<b>(1,633)</b>	<b>(4,082)</b>	<b>(2,449)</b>
<b>TOTAL</b>	<b>180,027</b>	<b>177,379</b>	<b>177,379</b>	<b>174,269</b>	<b>(3,110)</b>