

GENERAL FUND REVENUE MONITORING STATEMENT

July 2013/14

Directorate	Outturn 2012/13	Original Budget	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000	£000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	43,122	39,149	39,178	39,178	-
Mental Health	3,583	3,197	3,211	3,211	-
Community Safety & Neighbourhood Services	3,665	2,772	2,801	2,801	-
Culture & Sport	9,112	5,966	6,027	6,027	-
Public Health	-	-	-	-	-
Management	1,219	6,145	6,132	6,132	-
	60,701	57,229	57,349	57,349	-
<u>Children's Services</u>					
Education	4,645	1,781	1,865	1,925	60
Targeted Support	11,958	7,987	8,061	7,278	(783)
Complex Needs and Social Care	35,312	29,151	29,291	30,331	1,040
Commissioning and Safeguarding	4,531	3,559	3,617	3,197	(420)
Other Management Costs	13,002	25,449	25,675	25,778	103
	69,448	67,927	68,509	68,509	-
<u>Children's Services - DSG</u>					
Schools	195,018	171,315	171,315	171,315	-
Early Years	4,621	16,285	16,285	16,285	-
High Needs	12,489	24,407	24,407	24,407	-
Non Delegated	2,508	2,850	2,850	2,850	-
Growth Fund	688	3,070	3,070	3,070	-
School Contingencies	1,544	-	-	-	-
DSG/Funding	(216,868)	(217,927)	(217,927)	(217,927)	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	21,858	20,378	21,347	21,347	-
Housing General Fund	2,182	2,215	2,234	2,234	-
	24,040	22,593	23,581	23,581	-
<u>Chief Executive Services</u>					
Chief Executive Office	(225)	(597)	(139)	(188)	(49)
Strategy & Communication	(152)	-	(33)	(53)	(20)
Legal & Democratic Services	304	410	605	518	(87)
Human Resources	(8)	-	289	219	(70)
Finance	(861)	(124)	(45)	(45)	-
Corporate Management	2,956	4,352	4,352	4,320	(32)
Regeneration & Economic Development	3,853	3,145	3,307	3,307	-
Assets & Facilities Management	1,146	1,153	1,314	1,229	(85)
Customer Services, Contracts & Business Improvement	12,046	11,422	11,995	11,995	-
	19,059	19,761	21,645	21,302	(343)
<u>Other</u>					
Central Expenses	(7,921)	(4,299)	(7,405)	(8,805)	(1,400)
Levies	8,942	9,620	9,419	9,419	-
Budget Surplus (Agreed MTFs)	-	5,281	5,234	-	(5,234)
	1,021	10,602	7,248	614	(6,634)
TOTAL	174,269	178,112	178,332	171,355	(6,977)