

## GENERAL FUND REVENUE MONITORING STATEMENT

### November 2014/15

Directorate	Outturn 2013/14	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<b><u>Adult &amp; Community Services</u></b>				
Adult Social Care	45,354	29,099	30,351	1,252
Commissioning & Partnership		10,383	9,133	(1,250)
Culture & Sport	6,822	4,477	4,352	(125)
Mental Health	3,803	3,421	4,098	677
Public Health	(786)	785	785	-
Management & Central Services	(2)	7,212	5,951	(1,261)
	<b>55,191</b>	<b>55,377</b>	<b>54,670</b>	<b>(707)</b>
<b><u>Children's Services</u></b>				
Education	6,576	5,678	5,582	(96)
Complex Needs and Social Care	39,205	35,130	38,691	3,561
Commissioning and Safeguarding	9,607	9,489	9,739	250
Other Management Costs	9,628	11,837	11,837	-
	<b>65,016</b>	<b>62,134</b>	<b>65,849</b>	<b>3,715</b>
<b><u>Children's Services - DSG</u></b>				
Schools	169,101	176,960	176,960	-
Early Years	13,226	19,329	19,329	-
High Needs	22,920	27,837	28,807	970
Non Delegated	2,715	957	737	(220)
Growth Fund	2,489	3,037	2,375	(662)
School Contingencies	590	-	-	-
DSG/Funding	(211,041)	(228,120)	(228,208)	(88)
	-	-	-	-
<b><u>Housing &amp; Environment</u></b>				
Environment & Enforcement	22,425	20,499	20,938	439
Housing General Fund	3,161	3,586	3,586	-
	<b>25,586</b>	<b>24,085</b>	<b>24,524</b>	<b>439</b>
<b><u>Chief Executive Services</u></b>				
Chief Executive Office	(144)	(85)	(21)	64
Strategy & Communication	(305)	200	101	(99)
Legal & Democratic Services	212	488	188	(300)
Human Resources	(71)	45	(30)	(75)
Corporate Finance & Assets	15,510	18,063	18,149	86
Regeneration & Economic Development	2,994	2,621	2,571	(50)
	<b>18,196</b>	<b>21,332</b>	<b>20,958</b>	<b>(374)</b>
<b><u>Other</u></b>				
Central Expenses	(5,013)	(7,980)	(9,653)	(1,673)
Levies	-	9,685	9,808	123
Contingency	9,395	1,731	1,731	-
Budgeted Reserve Drawdown		(1,044)	(1,044)	-
	<b>4,382</b>	<b>2,392</b>	<b>842</b>	<b>(1,550)</b>
<b>TOTAL</b>	<b>168,371</b>	<b>165,320</b>	<b>166,843</b>	<b>1,523</b>