

GENERAL FUND REVENUE MONITORING STATEMENT PROVISIONAL OUTTURN 2014/15

Directorate	Outturn 2013/14	Revised Budget	Provisional Outturn	Provisional Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	45,354	31,195	31,072	(123)
Commissioning & Partnership		11,267	10,084	(1,183)
Culture & Sport	6,822	6,102	6,429	327
Mental Health	3,803	3,599	3,956	357
Public Health	(786)	785	785	-
Management & Central Services	(2)	2,360	1,699	(661)
	55,191	55,308	54,025	(1,283)
<u>Children's Services</u>				
Education	6,576	5,183	4,660	(523)
Complex Needs and Social Care	39,205	36,467	42,564	6,097
Commissioning and Safeguarding	9,607	9,638	9,166	(472)
Other Management Costs	9,628	11,179	10,969	(210)
	65,016	62,467	67,359	4,892
<u>Children's Services - DSG</u>				
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)
	-	-	-	-
<u>Housing & Environment</u>				
Environment & Enforcement	22,425	19,744	19,687	(57)
Housing General Fund	3,161	3,578	3,417	(161)
	25,586	23,322	23,104	(218)
<u>Chief Executive Services</u>				
Chief Executive Office	(144)	(82)	12	94
Strategy & Communication	(305)	213	(2)	(215)
Legal & Democratic Services	212	(29)	(192)	(163)
Human Resources	(71)	61	(89)	(150)
Corporate Finance & Assets	15,510	16,438	16,384	(54)
Regeneration & Economic Development	2,994	2,644	2,603	(41)
	18,196	19,245	18,716	(529)
<u>Other</u>				
Central Expenses	(5,013)	(5,213)	(6,579)	(1,366)
Levies	-	9,685	9,809	124
Contingency	9,395	1,550	-	(1,550)
Budgeted Reserve Drawdown		(1,044)	(1,044)	-
	4,382	4,978	2,186	(2,792)
TOTAL	168,371	165,320	165,390	70