

GENERAL FUND REVENUE MONITORING STATEMENT July 2015/16

Directorate	Outturn 2014/15	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000
<u>Adult & Community Services</u>				
Adult Social Care	31,072	25,921	27,729	1,808
Commissioning & Partnership	10,084	10,368	10,620	252
Culture & Sport	6,429	3,483	3,733	250
Mental Health	3,956	3,434	3,865	431
Public Health	785	-	-	-
Management & Central Services	1,699	8,044	5,303	(2,741)
	54,025	51,250	51,250	-
<u>Children's Services</u>				
Education	4,660	4,642	4,742	100
Complex Needs and Social Care	42,564	37,863	43,363	5,500
Commissioning and Safeguarding	9,166	9,373	9,753	380
Other Management Costs	10,969	10,980	10,980	-
	67,359	62,858	68,838	5,980
<u>Children's Services - DSG</u>				
Schools	176,960	182,336	182,336	-
Early Years	19,329	16,549	16,549	-
High Needs	28,807	28,087	28,087	-
Non Delegated	737	918	918	-
Growth Fund	2,375	3,250	3,250	-
School Contingencies	-	(22)	(22)	-
DSG/Funding	(228,208)	(231,118)	(231,118)	-
	-	-	-	-
<u>Environment & Enforcement</u>				
	19,687	19,477	19,477	-
<u>Housing General Fund</u>				
	3,417	98	98	-
<u>Chief Executive Services</u>				
Chief Executive Office	12	(27)	(27)	-
Strategy & Communication	(2)	292	107	(185)
Legal & Democratic Services	(192)	493	493	-
Human Resources	(89)	711	896	185
Corporate Finance & Assets	16,384	15,139	15,139	-
Regeneration & Economic Development	2,603	1,262	1,262	-
	18,716	17,870	17,870	-
<u>Other</u>				
Central Expenses	(6,579)	(11,696)	(11,696)	-
Levies	9,809	10,755	10,755	-
Budgeted Reserve Drawdown	(1,044)	-	-	-
Contingency	-	832	832	-
	2,186	(109)	(109)	-
TOTAL	165,390	151,444	157,424	5,980